



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 2021-22

D. E. STATEMENT - Sr. College

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

D.R.MHETRE & CO.
CHARTERED ACCOUNTANT

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

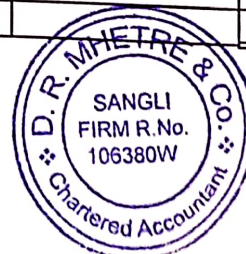


SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL

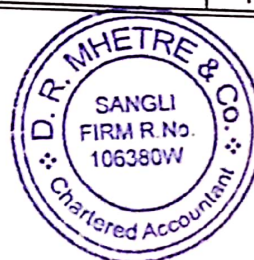
P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL (SENIOR COLLEGE)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

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



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



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

Examined and found correct.

Place :- Sangli.

Date :- 20 JUN 2022



For D.R.Mhetre & Co.
Chartered Accountant

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

[Signature]
Acting Principal
Permalabharan Venktraodada Patil
Mahavtiyalaya, Chhatrapati Sambhaji Sangli



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

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

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



	BALANCE C/F		AMOUNT (RS.)
8.00	Fixed Assets		95,525,995.60
	1) Laboratory Equip (Non - Cons.)	37,760.00	
	2) Laboratory Equip (Cons.)	187,118.00	
	3) Dead stock	77,480.00	
	4) Gymkhana Equip.	38,040.00	
	5) Library Book	280,110.00	
9.00	SCHOLARSHIP & PRIZES		620,508.00
	Post Matric Scholarship	14,460.00	
	B.C. Scholarship	448,309.00	
10.00	REPAYMENT OF LOANS		462,769.00
	Junior Cash Book		
	U.G.C Cash Book	118,175.00	
	N.S.S. Cash Book	60,000.00	
	Non Grant cash book	40,000.00	
		1,377,385.00	
11.00	ADVANCES		1,595,560.00
	Shri Chandanshive B T		
	Shri. Mayur Shinde (Gymkhana)	29,673.00	
	Sahyagiri Enterprises (Green Audit)	46,000.00	
	Super Referjration	10,000.00	
	Mr. Patil Ravindra Bhagwan	16,000.00	
	Lead College	20,000.00	
	Shri Shoukat Mulani (Labrotary)	66,500.00	
		1,000.00	
12.00	Anamat		189,173.00
	Prin. Dr. M K Patil		
		8,314.00	
			8,314.00
			98,402,319.80

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

Examined and found correct.

Place :- Sangli.

20 JUN, 2022



For D.R.Mhetre & Co.
Chartered Accountant

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

Mural
Acting Principal
Padmabhushan Vasantraodada Patil
Maharajyadnya K. K. Khatke
Sangli