



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 4.1 Physical Facilities

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Audit Report 2020-21

D. E. STATEMENT - Sr. College

Name	Shikshan Prasarak <i>Sanstha's</i> K-M. P. V. P. Mahavidyalaya.
Address	Tal :- Kavthe- Mahankal. DIST :- SANGLI.
Accounting Year Ending on	31.03.2021

D.R.MHETRE & CO.
CHARTERED ACCOUNTANT

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

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

SHIKSHAN PRASARAK *Sangli* KAVATHE - MAHANKAL

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	<u>OPENING 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. 21457	8,253.00	
	Bank A/C. No. 19785	18,319.50	3,137,351.52
2.00	<u>STATE GRANTS</u>		
	SALARY GRANTS	91,087,836.00	
	NON - SALARY GRANTS	1,200,000.00	92,287,836.00
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	68,260.00	
	Bonafied Fee	14,640.00	
	Education Fee	83,720.00	
	Gymkhana Fee	203,750.00	
	Identity Card Fee	81,900.00	
	Internet Fee	203,200.00	
	Lost Book Recovry	3,684.00	
	Journal Fee	130,350.00	
	Annual Paritoshik Vitaran Fee	135,925.00	
	Laboratory Fee	36,750.00	
	Online form submission fee	129,630.00	
	Library Card Fee	20,460.00	
	Library Fee	135,625.00	
	Magzine Fee	135,800.00	
	Other Fee	21,065.00	
	S.A.Fund Fee	34,352.00	
	T. C. Fee	34,600.00	
	Maintainance Charge	203,350.00	1,677,061.00
			97,102,248.52



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



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

Examined and found correct.

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



For D.R.Mhetre & Co.
Chartered Accountant

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

Chartered Accountant

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

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

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



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



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



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

Examined and found correct.

Place :- Sangli.

16/08/2021



For D.R.Mhetre & Co.
Chartered Accountant

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

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

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

D.R.MHETRE & CO.
CHARTERED ACCOUNTANT

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

SHIKSHAN PRASARAK MANDAL, KAVATHE - MAHANKAL

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

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

Examined and found correct.

Place :- Sangli.
Date :- 16/08/2021



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

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

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

Examined and found correct.

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