



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 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

"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 31.03.2022

	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	<u>OPENING 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. 21457	8,467.00	
	Bank A/C. No. 19785	117,421.60	2,347,398.24
2.00	<u>STATE GRANTS</u>		
	SALARY GRANTS	91,980,570.00	
	NON - SALARY GRANTS	1,300,000.00	93,280,570.00
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	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
Parmanabhusan Vasantmodada Patil
Principal, PVP Jr. College, Usanwar, Sangli.

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

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 1,730,800.00
4.00	Salary Recovery	-	-
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 Sagrikaran 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 Reference 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



	PAYMENTS	AMOUNT (RS.)
	BALANCE C/F	95,525,995.80
8.00	Fixed Assets	
	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
		620,508.00
9.00	SCHOLARSHIP & PRIZES	
	Post Matric Scholarship	14,460.00
	B.C. Scholarship	448,309.00
		462,769.00
10.00	REPAYMENT OF LOANS	
	Junior Cash Book	118,175.00
	U.G.C. Cash Book	60,000.00
	N.S.S. Cash Book	40,000.00
	Non Grant cash book	1,377,385.00
		1,595,560.00
11.00	ADVANCES	
	Shri Chandanshive B T	29,673.00
	Shri. Mayur Shinde (Gymkhana)	46,000.00
	Sahyagiri Enterprises (Green Audit)	10,000.00
	Super Referijration	16,000.00
	Mr. Patil Ravindra Bhagwan	20,000.00
	Lead College	66,500.00
	Shri Shoukat Mulani (Labrotary)	1,000.00
		189,173.00
12.00	Anamat	
	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 Mahosthsav 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.

Murali
Acting Principal

Padma Bhushan Vasantachand Patil
Maharajwade Sanshodhan Mandal, Sangli

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

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

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

SHIKSHAN PRASARAK SANSTHA, KAVATHE - MAHANKAL

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	OPENING BALANCE		
	Cash in hand	5,095.00	
	Cash at Bank		
	Bank A/C. No. 22075	3,075,685.20	3,080,780.20
2.00	FEES & FINES (INCLUDING ARREARS)		
	College Evaluation fee		
	T.C.Fee	11,500.00	
	Breakage Fee	14,200.00	
	Maintenance Charges	92,700.00	
	Traditional Day Fee	77,375.00	
	Admission Fee	30,868.00	
	Bonafied Fee	6,700.00	
	Education Fee	2,499,597.00	
	Gymkhana Fee	32,850.00	
	Identity Card Fee	37,200.00	
	English Text Book Fee	40,510.00	
	Internet Fee	16,050.00	
	Journal Fee	88,800.00	
	Laboratory Fee	18,980.00	
	Library Card Fee	9,300.00	
	Library Fee	41,900.00	
	Magazine Fee	61,700.00	
	Online form submission fee	58,900.00	
	Other Fee	9,300.00	
	S.A.Fund Fee	15,500.00	3,163,930.00
4.00	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		
	University Ashwamegh Fee	18,570.00	
	University Eligibility Fee	27,400.00	
	University Emergency Fee	6,190.00	
	University Environment Study Fee	59,400.00	
	University Group Insurance Fee	12,910.00	
	University Exam Fee	502,620.00	
	Quotion Money Deposit	15,475.00	
	University Lead College Fee	15,475.00	
	University Welfare Fund	30,950.00	
	University Prorate Contr. Fee	15,475.00	
	University Youth Hostel	30,950.00	
	University Student Self finance fee	6,190.00	
	University E Seva	25,650.00	
	University Yuvak Mahothsav Fee	39,720.00	806,975.00
5.00	INCOME FROM ENDOWMENT FUND MANAGEMENT		
	RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE		
	College Development Fund	94,600.00	
	College Generator Fee	31,100.00	
	Library Deposit	19,900.00	
	Prize Distribution Fee	22,100.00	167,700.00
6.00	RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES		
	Rajshri Chha. Shau Maharaj Education Fee Scholership	996,337.50	
	Post Matric Scholarship-VJNT	22,960.00	
	Post Matric Scholarship-OBC	18,542.50	1,037,840.00
7.00	ADVANCES and ANAMAT		
	shri.Shoukat Mulani	1,000.00	1,000.00
8.00	OTHER INDIRECT OF NON - RECURRING EXP		
	Sr.Cash Book (Grantable)	1,377,385.00	
	Jr.Cash Book (Grantable)	7,150.00	
	Reference Book	3,015.00	1,387,550.00
	TOTAL		9,645,775.20

Examined and found correct.

Place :- Sangli.
Date :-

20 JUN 2022



For D.R.Mhetre & Co.
Chartered Accountant

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

Acting Principal

Padmabhusan Vasantodada Patil
Mahavidyalaya, K.Mahankal, Sangli

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	SALARIES CHB Remunration Clerk Remunration	534,500.00 59,000.00	593,500.00
2.00	ORDINARY REPAIRS Building Repair Exps	-	-
3.00	FEES AND FINES E seva Exp Admission Fee Education Fee English Text Book Fee Exame Fee Refrence Book Fee	30,950.00 24,000.00 1,000,000.00 31,975.00 502,620.00 2,700.00	1,592,245.00
4.00	MISCELLANEOUS Advertisement Exp Watchmen Remunration Online Form Submission Fee Stationary & Printing Misc. EXP Journal Exp Saignikaran Fee Student Identity Card exp. College Development exp Bank Commission Traveling exp	39,780.00 83,000.00 54,000.00 150,895.00 10,798.00 69,000.00 3,880.00 34,220.00 1,312,379.00 120.00 11,780.00	1,769,852.00
5.00	INVESTMENT ON NON-RECURRING EXPENDITURE EQUIPMENTS 1) Library Book 2) Laboratory Equip (Cons.) 3) Gymkhana Equip	63,112.00 114,721.00 45,928.00	223,761.00
6.00	ADVANCES and ANAMAT shri.Shoukat Mulani	1,000.00	1,000.00
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 University Yuvak Mahosthsav Fee University Environment Study. Fee	18,570.00 15,475.00 30,950.00 27,400.00 6,190.00 12,380.00 15,475.00 6,190.00 30,950.00 40,235.00 22,360.00	226,175.00
8.00	RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES Rajshri Chha. Shau Maharaj Education Fee Scholership Post Matric Scholarship-VJNT Post Matric Scholarship-OBC	731,390.00 6,395.00 9,345.00	747,130.00
9.00	OTHER INDIRECT OF NON - RECURRING EXP Jr. Cash Book (Grantable) Jr. Cash Book (Non Grantable) Sr. Cash Book (Grantable)	1,500.00 7,150.00 1,163,060.00	1,171,710.00
10.00	CLOSING BALANCE Cash in hand Cash at Bank Bank A/C. No. 22718	7,169.00 3,313,233.20	3,320,402.20
	TOTAL		9,645,775.20

Examined and found correct.

For D.R.Mhetre & Co.
Chartered Accountant

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

Place :- Sangli.
Date :-

20 JUN 2022



Acting Principal

Padmashri Vasantrao Dada Patil
Mahavidyalaya, Kavathe Mahankal Sangli