



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 – 4.4 Maintenance of Campus Infrastructure

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the Last Five Years

Audit Report 2019-20

D. E. STATEMENT - Sr. College

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
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Name Shikshan Prasarak Mandal's , K-M. P. V. P. Mahavidyalaya.

Address Tal :- Kavthe- Mahankal. DIST :- SANGLI.

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



SHIKSHAN PRASARAK MANDAL, KAVATHE - MAHANKAL

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	<u>OPENING BALANCE</u>		
	Cash in hand	298.00	
	<u>Cash at Bank</u>		
	Current A/C No. 600	415,246.00	
	Current A/C No. 3200196	737,386.60	
	Bank A/C. No. 19629	12,847.00	
	Bank A/C. No. 21454	285,304.00	
	Bank A/C. No. 21456	37,649.75	
	Bank A/C. No.110000039	620,655.60	
	Bank A/C. No. 21457	69,267.00	2,178,653.95
2.00	<u>STATE GRANTS</u>		
	SALARY GRANTS	101,451,304.00	
	NON - SALARY GRANTS	1,250,000.00	102,701,304.00
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	15,090.00	
	Bonafied Fee	19,440.00	
	Education Fee	1,603,540.00	
	Gymkhana Fee	129,040.00	
	Identity Card Fee	81,340.00	
	Internet Fee	203,600.00	
	Lost Book Recovry	590.00	
	Journal Fee	125,350.00	
	Annual Paritoshk Vitaran Exp	169,750.00	
	Laboratory Fee	41,000.00	
	Online form submission fee	128,725.00	
	Library Card Fee	20,340.00	
	Library Fee	81,200.00	
	Magazine Fee	135,800.00	
	Other Fee	24,240.00	
	S.A.Fund Fee	13,570.00	
	T. C. Fee	41,365.00	
	Maintace Charge	203,500.00	3,037,480.00
			107,917,437.95



	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
	BALANCE C/F		107,917,437.95
5.00	<u>FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY</u>		
	University Ashwamegh Fee	40,770.00	
	Quotion Money Deposit	33,935.00	
	University Breakage fee	62,595.00	
	University Eligibility Fee	41,525.00	
	University Emergency Fee	13,590.00	
	University Environment Study. Fee	126,900.00	
	University E-Seva Fee	68,025.00	
	University Exam. Fee	1,636,645.00	
	University Group Insurance Fee	67,900.00	
	University Lead College Fee	33,975.00	
	University Prorata Fee	33,975.00	
	University Student Self finance fee	13,590.00	
	Traditional day fee	169,570.00	
	University Yuvak Mahotsav Fee	74,735.00	2,417,730.00
6.00	<u>INCOME FROM ENDOWMENT FUND MANAGEMENT RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE</u>		
	College Development Fund	70,765.00	
	College Evalution Fee	135,800.00	
	College Prospect Selling Exp.	41,000.00	
	College Generator Fee	67,900.00	
	English Text Book Fee	90,455.00	
	Library Deposit	56,645.00	
	Bank Interest	33,856.00	
	Certificate C.O.C .	357,700.00	
	University Exam Writing Exp	6,708.00	
	Salganikara Uni Refund	6,000.00	
	ADV.Diploma C.O.C	140,000.00	
	Typewriter Exam Fee	11,820.00	
	Diploma C.O.C.	450,800.00	
	Bank commission	118.00	
	Referance Book	7,665.00	1,477,232.00
7.00	<u>RECEIPTS ON ACCOUNT OF SCHOLARSHIP FELLOWSHIP AND PRIZES</u>		
	Student Pass relife	20,000.00	20,000.00
			111,832,399.95



RECEIPTS		AMOUNT (RS.)
	BALANCE C/F	111,832,399.95
	<u>NON - RECURRING EXP. OF THE COLLEGE</u>	
	Salary Recovery	3,744.00
8.00	<u>ADVANCE & DEPOSITS COLLECTED</u>	
	Non Grant Cash Book	1,190,000.00
	YCMO Uni	148,905.00
9.00	<u>INVESTMENT</u>	
	Depoits For Prize	75,000.00
10.00	<u>ADVANCES</u>	
	CHB Advance	185,000.00
	k.L.Sakat	70,000.00
	Abdual Mulani	44,000.00
11.00	Tr. From Exam Kirda Bank A/C.19785	47,603.50
12.00	<u>Anamat</u>	
	Sou Kavita Tijore	45,000.00
	Degree Convocation Cermoney	11,500.00
	Phone Pay BOM 19785	1,000.00
13.00	<u>OTHER INDIRECT OF NON - RECURRING EXP</u>	
	Bharati Sahkari Bank	-
	Income Tax	18,033,252.00
	Insurance	1,524,860.00
	Pension Fund (DCPS)	745,667.00
	State Gov Gr Insurance	21,240.00
	Profession Tax	220,150.00
	Provident Fund (Non - Refundable)	1,018,114.00
	Provident Fund (G.P.F.)	8,603,000.00
	Shikshan Prasark Sevak Pathsanstha	4,178,000.00
	Shikshan Sevak Sah.Society Ltd.	13,487,750.00
		47,832,033.00
TOTAL		161,486,185.45

Examined and found correct.



For D.R.Mhetre & Co.
Chartered Accountant

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

Place :- Sangli.

Date :- 15-07-2020

D.R. Mhetre & Co.
Chartered Accountant

"Ghokhale Complex" Opp. Vitthal Mandir, Maruti Chowk, Sangli. 416416 Ph. No. (O) 0233 - 2331910

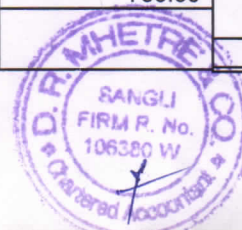
SHIKSHAN PRASARAK MANDAL, KAVATHE - MAHANKAL
P. V. P. MAHAVIDYALAYA, KAVATHE - MAHANKAL (SENIOR COLLEGE)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	<u>SALARIES</u>		
	Teaching Staff Pay	54,048,693.00	
	Non - Teaching Staff Pay	5,942,218.00	59,990,911.00
2.00	<u>DEARNESS ALLOWANCE</u>		
	Teaching Staff	24,296,635.00	
	Teaching Staff D.A. Grad Pay	2,798,979.00	
	Non - Teaching Staff	7,737,266.00	
	Non - Teaching Staff D.A. Grad Pay	896,400.00	35,729,280.00
3.00	<u>OTHER ALLOWANCE</u>		
	Teaching - H. R. A.	4,216,528.00	
	Teaching Travelling Allowances	377,200.00	
	Teaching Other Allowance	41,500.00	
	Non - Teaching H.R.A.	600,477.00	
	Non - Teaching Travelling Allowances	182,937.00	
	Non - Teaching Cash / Typing Allowance	13,614.00	5,432,256.00
	CHB Payment By college	125,000.00	125,000.00
4.00	Salary Recovery	3,744.00	3,744.00
5.00	<u>RENT , RATES & TAXES</u>		
	(On College Building Including Laboratory & Library)		-
	Building Rents	37,215.00	37,215.00
			101,318,406.00



	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
	BALANCE C/F		101,318,406.00
6.00	<u>FEES AND FINES</u>		
	Admission Fee	245.00	
	Education Fee	1,333,950.00	
	Liabarary Fee	1,295.00	
	Gymkhana Fee	640.00	
	Salgnikaran Fee	97,300.00	
	Other Fee	720.00	
	Internet Fee	68,206.00	
	Journal Fee	239,900.00	
	Annual Paritoshk Vitaran Fee	10.00	
	Maintenance Exp.	11,290.00	
	College Generator Fee	50.00	
	College Evaluation Fee	100.00	
	Maintenance Fee	150.00	
	English Text Book Fee	86,950.00	
	Magazine Fee	60.00	
	Traditnol Day Fee	30.00	
	Libroety Fee	2,500.00	
	Library Card fee	15.00	1,843,411.00
7.00	<u>MISCELLANEOUS</u>		
	Audit Fee	17,000.00	
	Bank Commissions	3,377.64	
	Biding Exp	5,600.00	
	College Prospect Selling Exp.	35,000.00	
	College Development Exp.	2,100.00	
	College Garden Exps.	23,140.00	
	College Generator Exp.	6,199.78	
	College Website	16,000.00	
	Sanskurtik Exp	14,230.00	
	Computer Repair Exp	4,800.00	
	Dead Stock Repair Exps.,	59,740.00	
	Dead Stock Equip. Exp.	182,523.00	
	Advertiesment Exp	28,273.00	
	Educational Trip Exp.	18,347.00	
	Gymkhana Equip. Exp.	54,424.00	
	Gymkhana Exp.	47,235.00	
	Income Tax Upload Charges	1,340.00	
	Referance Book	7,500.00	
	Light & Gas Charges	187,508.51	
	Postege Exp.	500.00	
	University Practical exam exp	27,804.00	
	Annual Paritoshk Vitaran Exp	73,977.00	
	Bonafait Exp.	25.00	
	Certificate C.O.C Exp.	187,312.00	
	Misc. exps (kirkol)	32,283.00	
	Online Form Submission Fee	126,095.00	
	University Writing exam exp	563,136.00	
	Telephone exp	22,388.00	
	Printing & Stationery	224,940.00	
	S.A. Fund Fee	10.00	
	Peon Dress	65,156.00	
	A.A. Fund Fee	9,100.00	
	Student Identity Card	78,425.00	
	Travelling & Seminar	82,560.00	
	Shivaji University Lecture	5,310.00	
	Shivaji University Yuvak Mohas Exp	9,850.00	
	Bulding Repair Exp.	415,950.00	
	FIRE INSUEANAC	6,645.00	
	Watchman Salary	9,500.00	
	Adv. Diploma C O C	700.00	2,656,003.93
			105,817,820.93



	PAYMENTS		AMOUNT (RS.)
	BALANCE C/F		105,817,820.93
8.00	Fixed Assets		
	1) Laboratory Equip (Non - Cons.)	302,360.00	
	2) Laboratory Equip (Cons.)		
	3) Liabrary Book	329,455.00	631,815.00
9.00	SCHOLARSHIP & PRIZES		
	Geogrphy Award	4,000.00	
	History Award	4,000.00	
	Indrajit Bhosale History Award	3,000.00	
	English Award	3,000.00	
	Hindi Award	2,000.00	
	Marathi Award	2,000.00	
	Psy Award	2,000.00	
	Earn And Learn	9,000.00	29,000.00
10.00	REPAYMENT OF LOANS		
	Junior Cash Book		
	Sanstha Cash Book	460,000.00	
	Lead College Advance	37,120.00	
	Mukt University cash Book	148,905.00	
	Non Grant cash book	546,500.00	1,192,525.00
11.00	INVESTMENTS		
	FIXED DEPOSIT FD (BOM)	200,000.00	200,000.00
12.00	ADVANCES		
	CHB Advance	185,000.00	
	k.L.Sakat	70,000.00	
	Abdual Mulani	44,000.00	299,000.00
13.00	Anamat		
	SIDHIVINAYAK TRUST	5,000.00	
	Sou Kavita Tijore	45,000.00	
	University Student Pass Fasility	20,000.00	
	CONBOCATION	9,060.00	79,060.00
	Mulani A.M.		
			108,249,220.93



	PAYMENTS		AMOUNT (RS.)
	BALANCE C/F		108,249,220.93
14.00	<u>FEES PAID TO UNIVERSITY</u>		
	University Ashwamegh Fee	36,178.00	
	Quation Money Diposit	25.00	
	<u>University E - Seva Fee</u>	<u>75,400.00</u>	
	University Eligibility Fee	62,489.00	
	University Emergency Fee	15,120.00	
	<u>University Environment Study Fee</u>	<u>82,460.00</u>	
	University Exam. Fee	1,364,404.00	
	<u>University unit self finance fee</u>	<u>15,080.00</u>	
	University Group Insurance Fee	75,375.00	
	<u>University Lead College Fee</u>	<u>37,725.00</u>	
	University Prorate Contr. Fee	45,265.00	
	University Penlty	1,000.00	
	University Yuvak Mahosthsav Fee	50,661.00	
	University Yuvak Mahosthsav exp.	-	1,861,182.00
15.00	<u>OTHER INDIRECT OF NON - RECURRING EXP</u>		
	Income Tax	18,033,252.00	
	Insurance	1,524,860.00	
	Medical Reimbursement Bill	406,398.00	
	Pension Fund (DCPS)	745,667.00	
	Profession Tax	220,150.00	
	Provident Fund (Non - Refundable)	1,018,114.00	
	State Gov Gr Insurance	21,240.00	
	Provident Fund (G.P.F.)	8,603,000.00	
	Shikshan Prasarak Sevak Pathsanstha	4,178,000.00	
	Shikshan Sevak Sah.Society Ltd.	13,487,750.00	48,238,431.00
16.00	<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. (2014732) 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	18,319.50	
	Bank A/C. No. 21457	8,253.00	3,137,351.52
	TOTAL		161,486,185.45

Examined and found correct.

Place :- Sangli.
Date :- 15-07-2020



For D.R.Mhetre & Co.
Chartered Accountant

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

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

None

Shikshan Prasarak Mandal's , K-M.
P. V. P. Mahavidyalaya.

Address

Tal :- Kavthe- Mahankal.
DIST :- SANGLI.

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

SHIKSHAN PRASARAK MANDAL, KAVATHE - MAHANKAL

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

	RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	OPENING BALANCE		
	Cash in hand		
	Cash at Bank		
	Bank A/C. No. 22075		
3.00	FEES & FINES (INCLUDING ARREARS)		
	College Evaluation fee	55,800.00	
	T.C.Fee	6,200.00	
	Breakage Fee	37,275.00	
	Maintenance Charges	82,820.00	
	Traditional Day Fee	68,925.00	
	Admission Fee	5,605.00	
	Bonafied Fee	6,280.00	
	Education Fee	2,134,310.00	
	Gymkhana Fee	44,880.00	
	Identity Card Fee	33,600.00	
	Late Fee	300.00	
	Tally Fee	9,600.00	
	English Text Book Fee	34,745.00	
	Affiliation Fee	14,400.00	
	Internet Fee	83,075.00	
	Journal Fee	80,550.00	
	Certificate C.O.C.	246,655.00	
	Laboratory Fee	20,250.00	
	Library Card Fee	8,400.00	
	Library Fee	28,055.00	
	Magazine Fee	56,000.00	
	Online form submission fee	52,630.00	
	Other Fee	8,410.00	
	S.A.Fund Fee	5,630.00	3,124,395.00
4.00	FEES COLLECTED IF ANY ON BEHALF OF THE UNIVERSITY		
	University Ashwamegh Fee	16,860.00	
	University Eligibility Fee	27,460.00	
	University Emergency Fee	5,620.00	
	University Environment Study. Fee	15,600.00	
	University E-Seva Fee	28,100.00	
	University Group Insurance Fee	28,100.00	
	University Exam Fee	350,245.00	
	Quotion Money Deposit	14,025.00	
	University Lead College Fee	14,050.00	
	University Prorate Contr. Fee	14,050.00	
	University Student Self finance fee	5,620.00	
	University Yuvak Mahotsav Fee	30,910.00	550,640.00
5.00	INCOME FROM ENDOWMENT FUND MANAGEMENT RECEIPTS FOR THE MANAGEMENT OF THE COLLEGE		
	College Development Fund	28,100.00	
	College Generator Fee	27,750.00	
	Library Deposit	41,400.00	
	Prize Distribution Fee	70,125.00	167,375.00
6.00	ADVANCES and ANAMAT		
	Shri Mulani A.M		
	Salary Advance	195,000.00	195,000.00
7.00	OTHER INDIRECT OF NON - RECURRING EXP		
	Sr. Cash Book	546,500.00	
	Reference Book	5,265.00	
	ADV Diploma	52,720.00	
	C O C Diploma	35,700.00	
	U.G.C. cash book	-	640,185.00
	TOTAL		4,677,595.00

Examined and found correct.

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

Place :- Sangli.

Date :- 15/07/2020

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
1.00	<u>SALARIES</u> Teaching Staff Pay		-
2.00	<u>ORDINARY REPAIRS</u> Building Repair Exps	-	-
3.00	<u>FEES AND FINES</u> Internet Fee	3,000.00	
	English Text Book Fee	33,070.00	36,070.00
4.00	<u>MISCELLANEOUS</u> Advt Exp	24,632.00	
	Education Fee	14,050.00	
	Deadstock Exp	62,800.00	
	Other Fee	14,900.00	
	Deadstock Repairs	75,000.00	
	Building Repairs	636,685.00	
	Gymkhana exp.	39,521.00	
	Library Books	153,620.00	
	Light/Gas	27,700.00	
	Watchmen Remunration	28,600.00	
	Online Form Submission Fee	49,500.00	
	Traditional Day Fee	43,289.00	
	Statinary & Printing	139,775.00	
	Cultural exp.	2,000.00	
	Certificate C O C	22,755.00	
	College Generator Exp.	2,500.00	
	Laboratory Equip (Cons.)	136,583.00	
	Student Identity Card exp.	31,900.00	
	College Vikas Nidhi	17,464.00	
	Bank Commission	629.62	
	Travlling exp	2,500.00	
	Magazine Fee		1,526,403.62
5.00	<u>INVESTMENT ON NON-RECURRING EXPENDITURE EQUIPMENTS</u> 1) Referance Book	5,250.00	5,250.00
	Total Rs.		1,567,723.62

	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
	Balance C/f		1,567,723.62
6.00	<u>ADVANCES and ANAMAT</u> Shri Mulani A.M Salary Advance	205,000.00	205,000.00
7.00	<u>FEES PAID TO UNIVERSITY</u> University Ashwamegh Fee	10,632.00	
	University Prorate Contr. Fee	13,290.00	
	University E - Seva Fee	22,150.00	
	University Eligibility Fee	16,500.00	
	University Emergency Fee	4,430.00	
	University Group Insurance Fee	22,150.00	
	University Lead College Fee	11,075.00	
	University Student Self finance fee	4,430.00	
	University Exam Fee	197,355.00	
	University Yuvak Mahosthsav Fee	14,619.00	316,631.00
8.00	<u>OTHER INDIRECT OF NON - RECURRING EXP</u> U G C Book Sr. Cash Book	1,190,000.00	1,190,000.00
9.00	<u>CLOSING BALANCE</u> Cash in hand Cash at Bank Bank A/C. No. 22718	979,475.00 418,765.38	1,398,240.38
	TOTAL		4,677,595.00

Examined and found correct.

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

Place :- Sangli.

Date :- 15/07/2020

