

Shri. Swami Vivekanand Shikshan Sanstha Kolhapur
Lal Bahadur Shastri College of Arts, Science & Commerce, Satara.
Receipt & Payment Account for the year 2021-2022 (Sr. College)

Direct Receipts	Rs	Direct Expenditure	Rs
GOVT.GRANT			
Salary Grant	93572340.00	Salary Grant	0.00
Non Salary Grant	1089600.00	Non Salary Grant	0.00
Medical Re-Imbursement	433392.00	Medical Re-Imbursement	433392.00
CHB Salary Grant	998400.00	CHB Salary Grant	998400.00
Leave Incashment Grant	1494349.00	Pay Leave Incashment Non-Teach	1494349.00
	97580081.00		2926141.00
UGC Expenditure			
		Interest Refund on UGC Grants	112045.00
Salary Expenditure			
		Teaching Staff	
		Pay	51681074.00
		D.A.	12131432.00
		H.R.A	4243490.00
		T.A	434400.00
		Non-Teaching Staff	
		Pay	3065430.00
		D.A.	1814386.00
		H.R.A.	269749.00
		T.A	41600.00
		Menials staff	
		Pay	6412305.00
		D.A.	3439749.00
		H.R.A.	561594.00
		T.A	107981.00
		Other Allowance	
		Principal Allow. (Specila Pay Teaching)	70800.00
		Cash Allowance	1200.00
		Washing Allowance	11497.00
		7th Pay Difference	4056993.00
		7th Pay Diff.Transfer to PF (1st Inst)	5228660.00
			93572340.00
Salary Recovery			
Pay Teaching Recovery	11407.00		
T.A.Non Teaching Recovery	1200.00		
Pay Menials Recovery	2335.00		
	14942.00		0.00
EBC Fees Grants			
EBC Tution Fee	106400.00		0.00
Fee from Students			
College Fee	2550.00	Software Facility	149820.00
Admission Fee	8910.00	Processing Fee	80000.00
Identiy Card Fee	23350.00	Medical Services Fee	27290.00
Tution Fees	822930.00	Univ.Exam Home Pattern fee	729825.00
Library Fees	85452.00		
Gymkhana Fees	118949.00		
Labrotary Fee	15255.00		
College Magazine Fees	128950.00		
T.C.Fee	9900.00		
College Exam Fee	64350.00		
Book Bank	54211.00		
Environment Science Fee	102246.00		
Bonafide Fee	12930.00		
Other Fee	19798.00		
Processing Fee	200160.00		
Extra Curricular Activity Fee	5815.00		
Annual Prize Distribution fee	128830.00		
Medical Services Fee	20700.00		
Internet Fee	64450.00		
Research Activity Fee	64400.00		
Software Facility	142340.00		
Develop. Fund (CDF)	543500.00		
Univ.Exam Home Pattern fee	729825.00		
	3369801.00		986935.00



Lal Bahadur Shastri College of Arts, Science & Commerce, Satara.
Receipt & Payment Account for the year 2021-2022 (Sr. College)

Direct Receipts	Rs	Direct Expenditure	Rs
Other Receipts			
Cost of Library Books	4760.00	Book Bank	60682.00
Sale of Prospectus	107503.00	Earn & Learn	825.00
Sale of Science Journals	385575.00		
Sale of Scrap Paper/Material	14036.00		
Bank Interest	249332.00		
Fine	1780.00		
Sale of Borrow Cards	2080.00		
	765066.00		61507.00
Furniture and Dead Stock			
		Misc. Dead Stock	28600.00
		Computer	67000.00
		Library Books	15404.00
		Printer	55500.00
			166504.00
Library Expenditure			
		Periodicals	25370.00
		News Paper	15605.00
			40975.00
Labrotary Expenditure			
		Labarotaty Expenditure	43711.00
			43711.00
Gymkhana Expenditure			
		Gymkhana Current Expt.	189567.00
		Annual Prize Distri(APD) Exp	1000.00
			190567.00
Other Expenditure			
		Travelling Exp.	14580.00
		Seminar	5020.00
		Telephone Exp.	29083.00
		Internet Exp.	51920.00
		Electricity Charges	93820.00
		Postage	1184.00
		Stationery	2470.00
		Printing	70896.00
		Advertisement	11550.00
		AMC Charges	17700.00
		Electric Material Exps	3084.00
		Affiliation fee	7200.00
		Misc. Expenditure	29676.96
		Supervision Charges	982000.00
		Corporation Tax	126318.00
		Water Charges	13080.00
		Building Rent	12720.00
		Audit fee	115783.00
		Purchase of Prospectus	68623.00
		Purchase of Science Journals	333491.00
		Identity Card Exps	55.00
		ETDS Charges	22570.00
		Environment Science Exp.	19992.00
		Purchase of Envir.Sci. Journals	41890.00
		Computer Exp.	36050.00
		Misc. Dead Stock Repairy	2350.00
		NCC Expenses	6735.00
		Research Activity Exp.	10620.00
		Infrastructure Agumentation	21438.00
		Tution Fee Transfer	1089600.00
		Cultural/Other activity Exps	3550.00
		Guest Lecturer Remuneration	1000.00
		Training Camp/Workshop	14522.00
		Incubation Centre Exp.	7500.00
Univ.Exam Home Pattern Exps.	547368.00	Univ.Exam Home Pattern Exps.	519729.00
	547368.00		3807799.96
Total Direct Receipts	102391658.00	Total Direct Expenditure	101908524.96



Lal Bahadur Shastri College of Arts, Science & Commerce, Satara,
Receipt & Payment Account for the year 2021-2022 (Sr. College)

Indirect Receipts	Rs	Indirect Expenditure	Rs
Prize			
Prize	28235.00		0.00
Individual			
Individual Account	670131.00	Individual Account	1353589.00
Sanstha			
S.S.V.S.S.Kolhapur	1159099.00	S.S.V.S.S.Kolhapur	1221709.00
	1159099.00		1221709.00
Salary Deductions			
Income Tax	14456000.00	Income Tax	14456000.00
Prof. Tax	162200.00	Prof. Tax	162200.00
L.I.C.	803463.00	L.I.C.	803463.00
Pathsanstha	2287200.00	Pathsanstha	2287200.00
Krutadnyta Nidhi	763553.00	Krutadnyta Nidhi	763553.00
Path Pedhi Dividend	258129.00	Path Pedhi Dividend	258129.00
Grup Insurance Staff	25684.00	Grup Insurance Staff	25684.00
Revenue Stamp	990.00	Revenue Stamp	990.00
Salary Payable	85200.00	Salary Payable	0.00
Covid 19 C.M. Relief Fund	366495.00	Covid 19 C.M. Relief Fund	366495.00
	19208914.00		19123714.00
Provident Fund			
Provident Fund A.O.	11497081.00	Provident Fund A.O.	11497081.00
D.C.P.S. Countribution Regular	1639870.00	D.C.P.S. Countribution Regular	1639870.00
D.C.P.S. Countribution Delayed	153483.00	D.C.P.S. Countribution Delayed	153483.00
	13290434.00		13290434.00
UGC Grants & Expenditure			
Star College Grant	0.00	Star College Grant	1786380.00
DST-SERB	270000.00	DST-SERB	337692.00
UGC Bank Interest	16332.00	UGC Bank Interest	0.00
DST Bank Interest	2532.00	DST Bank Interest	3519.00
DBT Bank Interest	70628.00	DBT Bank Interest	216378.00
	359492.00		2342969.00
Intra Branch			
Principal Jr.College Section	0.00	Principal Jr.College Section	48675.00
Principal P.G. Section	297564.00	Principal P.G. Section	303910.00
Principal Sr.College Non-Grant	20000.00	Principal Sr.College Non-Grant	0.00
Director YCMOU Section	185260.00	Director YCMOU Section	0.00
Prin.Shivaji Uni.Distance Edu.	83512.00	Prin.Shivaji Uni.Distance Edu.	0.00
MCVC+2 Section	10100.00	MCVC+2 Section	0.00
	596436.00		352585.00
Indirect Receipts			
Scholarships			
GOI Sch.Anamat	1375.00	GOI Sch.Anamat	0.00
Rajashri Shahu Maharaj (EBC)	0.00	Rajashri Shahu Maharaj (EBC)	1871525.00
GOI Scholarship	6435604.00	GOI Scholarship	7516618.50
	6436979.00		9388143.50
University A/C			
University Exam Fee	1630690.00	University Exam Fee	1630690.00
Eligibility Fee	48600.00	Eligibility Fee	33000.00
University Pro Reta	37005.00	University Pro Reta	34100.00
Apatkalin Nidhi	26280.00	Apatkalin Nidhi	13640.00
Ashwamedh Nidhi	44880.00	Ashwamedh Nidhi	32736.00
Lead College Fee	33435.00	Lead College Fee	34100.00
Group Insurance Student	75900.00	Group Insurance Student	68200.00
University Youth Festival	130455.00	University Youth Festival	125118.00
Youth Hostel	73700.00	Youth Hostel	68200.00



Lal Bahadur Shastri College of Arts, Science & Commerce Satara.
 Receipt & Payment Account for the year 2021-2022 (Sr. College)

Indirect Receipts		Rs	Indirect Expenditure		Rs
University Center Exp.		251108.00	University Center Exp.		19858.00
E.Suvidha		68080.00	E.Suvidha		68200.00
Self Finance Unit (NSS)		14920.00	Self Finance Unit(NSS)		13640.00
		2435133.00			2141482.00
Other Fees and Deposit					
TDS		64460.00	TDS		60460.00
Anamat		122083.00	Anamat		0.00
Labrotary Deposit		1900.00	Labrotary Deposit		0.00
Library Deposit		8880.00	Library Deposit		0.00
S.A.Fund		28709.00	S.A.Fund		5030.00
Lead College Workshop		42104.00	Lead College Workshop		55128.00
Flag Day Nidhi		11730.00	Flag Day Nidhi		0.00
Bank Fixed Deposit		683225.00	Bank Fixed Deposit		1036460.00
Vikas Nidhi (Student)		204044.00	Vikas Nidhi (Student)		0.00
Prize Fund		325000.00	Prize Fund		0.00
Dealers Payable		1735360.00	Dealers Payable		0.00
		3227495.00			1157078.00
		47412348.00			50372703.50
Cash and Banks					
Cash in Hand		17285.00	Cash in Hand		50720.00
Bank of Badoda-3126 (Old UGC)		472849.45	Bank of Badoda-3126 (Old UGC)		474440.85
Bank of India-216(UGC)		116792.44	Bank of India-216(UGC)		4646.84
Bank of India-2459(1st year Exam)		697092.78	Bank of India-2459(1st year Exam)		497429.46
Bank of Maharashtra-2013(Salary)		120807.10	Bank of Maharashtra-2013(Salary)		205487.90
Bank of Maharashtra-57407(GOI)		3994001.18	Bank of Maharashtra-57407(GOI)		1136254.68
IDBI Bank-509402		431843.89	IDBI Bank-509402		475242.89
IDBI Bank-509201		16664.38	IDBI Bank-509201		17169.38
IDBI Bank-9425(Old GOI)		357016.45	IDBI Bank-9425(Old GOI)		357016.45
IDBI Bank-9427 (Old Non Salary)		464530.35	IDBI Bank-9427 (Old Non Salary)		696020.35
Karad Marchant 172/931		8930.00	Karad Marchant 172/931		9383.00
UNited Bank of India-63382(DST-SERB)		41536.40	UNited Bank of India-63382(DST-SERB)		1886.60
Punjab National Bank-1588(Non-Salary)		1943409.43	Punjab National Bank-1588(Non-Salary)		3061147.39
Punjab National Bank-58399(Donation)		1535227.15	Punjab National Bank-58399(Donation)		888755.35
Punjab National Bank-65247(UGC)		376951.90	Punjab National Bank-65247(UGC)		388015.10
Punjab National Bank-67810 DBT (Star College)		313732.90	Punjab National Bank-67810 DBT (Star College)		167912.10
DCC Bank-388 (Old)		73676.00	DCC Bank-388 (Old)		73596.00
					0.00
Total Cash & Bank Balance		10982346.80	Total Cash & Bank Balance		8505124.34
Total Direct Receipt Rs.		102391658.00	Total Direct Expenditure Rs.		101908524.96
Total Indirect Receipt Rs.		47412348.00	Total Indirect Expenditure Rs.		50372703.50
Grand Total RS.		160786352.80	Grand Total Rs		160786352.80

Remark: Details of inadmissible expenses attached
 Separately at Annexure 'A'

UDIN

 Place :- Kolhapur
 Date :- 15/07/2022

 For R. S. MOHITE & CO.
 Chartered Accountants
 (Firm No. 108542 W)

 C.A. R. S. MOHITE
 (M. No. 040359)


UDIN:- 22040359AMZANM1469

(Dr. Shajwal R.V.)

Principal,

 Lal Bahadur Shastri College of
 Arts, Science & Commerce,
 Satara

RECEIPTS & PAYMENTS ACCOUNT YEAR ENDED ON 31-3-2021

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SALARY GRANT (Z.P)		-	SALARY EXPENSES		782,675.00
MEDICAL GRANT		-	Teaching & Non Teaching Staff		
SALARY RECOVERIES		-	Teaching Remuneration		
Teaching Staff			Guest Lecturer Remuneration		
Pay	-		Non Grant SalaryTeach	749,175.00	
D.A	-		Non Grant Sal Non-Tea	33,500.00	
ADMISSION FEE		1,593,858.00			
EBC Nongrant Tution	572,600.00		D.A	-	
College Fee	-		H.R.A	-	
Tution Fee			T.A	-	
Admission Fee	42,190.00			-	
Tution Fee				-	
EBC Tution Fee			BUILDING RENT		
P.G Consultancy Chg			SANSTHA	-	
Registration Fee	19,650.00				
Extra Curricular Activiti	2,360.00		1% BUILDING MAINTA	-	
Laboratory fee	745,468.00				
Gymkhana Fee	30,525.00		DEAD STOCK ETC.		105,077.00
Library fee	26,350.00		Liabrary (Books)	83,356.00	
Vikas Nidhi			Electronic Equipment		
Internet fee	37,250.00		Other dead Stock		
College Magazine fee	34,140.00				
Software Facility	6,905.00		Laboratory Equipment	21,721.00	
T.C.Fee	400.00		Educational Equipment		
Confidance fee	3,420.00		Furniture	-	
L.C. Fee			Phy. Edu. Equip.	-	
Research Activity Fee	12,800.00		Computer	-	
Identity Card Fee	10,450.00				
Cost of Material			OTHER EXP		59,664.00
Other Fee	1,300.00		Periodicals	59,664.00	
Processing Fee	13,120.00		Unit Test		
Medical Service Fee			Water Charges		
Science Journals			Misc Exp.		
Annual Prize Distributi	23,330.00				
Labrotary Brekage					
College Exam Fee	11,600.00				
University Affiliation Fee					

SSVSS'S

Lal Bahaddur Shashtri Sr. College

P.G. Section Satara

Tal- Satara, Dist - Satara.

LBS P.G. Section Satara				
Tutorial fee			College Fee	-
Bank Interest		70,015.00	Turnament	
			Software Fecility	
Other Receipts		1,691,880.00	News Paper/Read. Room	
Sales of Science Journals			Xerox	-
SSI Fee	2,520.00		OTHER EDUCATIONAL EXP.	122,396.44
Placement Fee	5,800.00		Stationery	
CLMC Fee	1,500.00		Travelling	1,200.00
FND Fee	775.00		Elec. Exp.	275.00
Non Grant Tution Fee	1,675,885.00		Advertisement	
Student Allumini	5,400.00		Building Repairy	
			Audit Fees	1,180.00
			Gym. Current Exps	24,855.00
			Cleaning Charges	
			Labortary Chemicals & Current Exps	
			Lab.Exps	12,224.00
			Water Charges	
			Medical Sercive Fee	1,420.00
			Deadstock Repairs & M	10,325.00
			.Guest Lecturer Remun	4,180.00
			Computer Exp	1,620.00
			Incubation Centre Exps	
			Misc. Exp.	4,637.44
			Affilition Fee	60,480.00
			COLLEGE FEE REFUND	23,600.00
			Tution fee	
			Identity Card Exps	
Bank Interest			Purchase Science Jour	23,600.00
			Supervision Charges	10,000.00
TOTAL DIRECT RECEIPTS		3,355,753.00	TOTAL DIRECT PAYMENTS	1,103,412.44

Bahaddur Shashtri Collage

J. Section Satara

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SSVSS'S		11,180.00	SSVSS'S		1,002,180.00
SALARY DEDUCTIONS		1,200.00	SALARY DEDUCTIONS		1,200.00
Prof. Tax	1,200.00		Prof. Tax	1,200.00	
SCHOLARSHIP & EXAM FEE		4,475,491.00	SCHOLARSHIP & EXAM FEE		4,421,760.00
B.C.Scholarship			B.C.Scholarship		
Uni.Pro.Rata	8,420.00		Uni.Pro.Rata	7,775.00	
University Exam Fee	515,255.00		University Exam Fee	515,255.00	
Apatkalin Nidhi	3,460.00		Apatkalin Nidh	3,110.00	
Lead College Fee	7,700.00		Lead College Fee	7,700.00	
College Develop. Fund	28,300.00		College Develop. Fund		
Student Health Schem	6,900.00		Student Health Schem	40.00	
Group Insu. Student			Group Insu. Student		
Uni. Youth Festival	21,210.00		Uni.Youth Festival	12,142.00	
Youth Festival	16,150.00		Youth Festival	15,500.00	
E.Suvidha	15,950.00		E.Suvidha	15,550.00	
Student Association Fee			Student Association Fee		
Regular Fee P.G.			Regular Fee P.G.		
Ashwamedh Nidhi	9,510.00		Ashwamedh Nidhi	7,452.00	
College Fee	3,826,436.00		College Fee	3,826,436.00	
Eligibility Fee	16,200.00		Eligibility Fee	10,800.00	
OTHER ACCOUNTS		126,579.50	OTHER ACCOUNTS		26,215.00
Self FinanceUnit(NSS)	3,460.00		Self FinanceUnit(NSS)	3,110.00	
Laboratory Deposit	28,500.00		Laboratory Deposit	3,500.00	
T.D.S.	650.00		T.D.S.	650.00	
S.A.Fund	8,420.00		S.A.Fund	1,095.00	
Flag Day Nidhi	3,460.00		Flag Day Nidhi	10.00	
Late Valvekar Sulbha Prize					
Student Welfare Fund	17,300.00		Student Welfare Fund	15,550.00	
Vikas Nidhi Student	50,325.00		Vikas Nidhi Student	900.00	
Student Alumini			Student Alumini		
Fee Anamat	1,644.50		Fee Anamat		
Liabrary Deposit	12,820.00		Liabrary Deposit	1,400.00	
Individual		20,000.00	Individual		420,868.00
INTRA BRANCH		339,910.00	INTRA BRANCH		297,564.00
Prin.Sr Colle. Non Grant	36,000.00		Prin.Sr Colle. Non Grant		
Prin.Sr College Section	303,910.00		Prin.Sr College Section	297,564.00	
Director YCMOU Section			Director YCMOU Section		
PRE.GYM COM			PRE.GYM COM		
TOTAL INDIRECT RECEIPTS		4,974,360.50	TOTAL INDIRECT PAYMENTS		6,169,787.00
OPENING BALANCE		2,336,266.77	CLOSING BALANCE		3,393,180.83
Cash on Hand	12,107.00		Cash on Hand	4,858.00	
IDBI Bank 954986	2,324,159.77		IDBI Bank 954986	3,388,322.83	
		10,666,380.27	GRAND TOTAL		10,666,380.27

Place :- Kolhapur

DATE-17-08-2022

UDIN-22040359AQHLLB3604



CHECKED AND FOUND CORRECT
FOR R.S. MOHITE & CO.
CHARTERED ACCOUNTANTS

[Signature]

R.S. MOHITE (F.C.A.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-3-2022.

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
SALARY GRANT (Z.P)		-	Remuneration Non Teaching Staff		1,586,184.00
MEDICAL GRANT		-	Salary Teaching	1,397,725.00	
SALARY RECOVERIES		-	Non Teaching	188,459.00	
Teaching Staff			Security Remuneration	-	
Pay			Non Teaching Staff		
FEE FROM STUDENTS		2,628,305.00	Pay	-	
EBC Admiss Fee			G.P.	-	
EBC Non Grant tuition	1,671,000.00		D.A	-	
Admission Fee	10,720.00		H.R.A	-	
Tuition Fee			T.A	-	
EBC Term Fee				-	
College Exam fee	58,800.00		BUILDING RENT		
Library fee	73,691.00		SANSTHA	-	
Gymkhana Fee	64,821.00		1% BUILDING MAIN	-	
Other Fee	2,735.00				
Book Bank Fee			DEAD STOCK ETC.		25,839.00
Extra Curricular Activity Fee	9,682.00		Library (Books)	25,839.00	
Annual Prize Distribution Fee	118,239.00		Audio Visual Equipments		
Colle. Magazine fee	118,619.00		Other Dead Stock		
Bonafide fee	11,780.00		Laboratory Equipment		
Medical Service Fee	1,520.00		Teaching Equipment		
Environment Sci. Fee	79,477.00		Furniture Dead Stock		
Identity Card fee	24,225.00		Phy. Edu. Equip.		
Internet Fee	59,000.00		Computer		
Computer fee	215,825.00				
University Affiliation Fee			OTHER EXP		113,365.32
T.C. Fee	6,100.00		Admission fee	-	
Laboratory Fee	34,591.00		Tuition fee	-	
Librarian fee			Dead Stock Repairs & Maintenance		
Research Activities Fee	58,750.00		Library fee		
Processing Fee	40.00		Gymkhana Current Exp	22,449.00	
Software Facility	8,690.00		Software Facility		
Bank Interest		168,010.00	Laboratory Mise Exps		
Other Receipts		3,508,168.50	Extra Curricular Activity		
Nongrant Tution Fee	3,507,838.50		Annual Prize Distribu	100.00	
Laboratory Brekage			Affiliation Fee	38,160.00	
Cost of Liabrary Books	330.00		Travelling Exps	4,010.00	
			Stationery Exps	490.00	
			Computer Exps	480.00	
			Telephone Exps		
			Elec. Exp.		

SVSS'S
 al Bahaddur Shashtri Sr.College
 r. Non-Grant Section.
 atara, Dist - Satara.

R.S.MOHITE & CO.
 CHARTERED ACCOUNTANTS
 BLDG, NO. 1. HIND NAGAR APPTS,
 TARABAI PARK , KOLHAPUR .

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-3-2022.

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
			Audit Fees	1,180.00	
			Advertisement		
			Labrotary Chemicals & Current Exps		
			Environment Exps	26,838.00	
			Processing Exp.		
			Software Facility		
			Misc. Exp.	19,658.32	
			Identity Card Exp		
			Purchase of Identity Card		
			Annual Prize Distribution Exp. (APD)		
			Refund of fees		
			Refund of Tution Fee		
			Refund of Library fee		
			Refund of Admission Fee		
			Refund of Other fee		
			Refund of Medical Services fee		
			Refund of Identity Card fee		
			Refund of Magazine fee		
			Refund of College Exam fee		
			Refund of Gymkhana Fee		
			Bonafide fee		
			Supervision Charges		9,000.00
TOTAL DIRECT RECEIPTS		6,304,483.50	TOTAL DIRECT PAYMENTS		1,734,388.32

SSVSS'S
Lal Bahaddur Shashtri Sr.College
Sr. Non-Grant Section.
Satara, Dist - Satara.

RECEIPT S	Rs	Rs	PAYMENTS	Rs	Rs.
SSVSS'S		10,180.00	SSVSS'S		3,022,180.00
SALARY DEDUCTIONS		1,200.00	SALARY DEDUCTIONS		1,000.00
P.F.DEPOSIT (INDL)			P.F.DEPOSIT (INDL)		
Prof. Tax	1,200.00		Prof. Tax	1,000.00	
Student Aid Fund S.A. FUND			Students Aids Fund S.A. FUND		
C.M. FUND			C.M. FUND		
SCHOLARSHIP & EXAM FEE		431,410.00	SCHOLARSHIP & EXAM FEE		427,232.00
Ashwamedh Nidhi	32,340.00		Ashwamedh Nidhi	25,758.00	
G.O.I Scholarship			G.O.I Scholarship		
B.C Scholarship			B.C Scholarship		
Student Health Scheme			Student Health Scheme		
Uni.Youth Festival	68,710.00		Uni.Youth Festival	41,938.00	
Uni.Pro.Rata	26,950.00		Uni.Pro.Rata	26,800.00	
Students Aid Fund			Studnets Aid Fund		
Eligibility Fee	99,575.00		Eligibility Fee	96,600.00	
Lead Coll. Fee	26,675.00		Lead Coll. Fee	26,775.00	
Group Insu.Student	53,600.00		Group Insu.Student	53,800.00	
Youth Hostel	48,500.00		Youth Hostel	53,700.00	
E Suvidha	53,350.00		E Suvidha	53,600.00	
NSS Fee			NSS Fee		
Inter Zone Sports			Inter Zone Sports	26,831.00	
Self Finance Unit NSS	10,640.00		Self.Finance Unit NS	10,710.00	
Apatkalin Nidhi	10,670.00		Apatkalin Nidhi	10,720.00	
College Devel.Fund	400.00		College Devel.Fund	-	
Other Account		7,070,207.00	Other Account		6,877,050.00
Laboratory Deposit	3,640.00		Laboratory Deposit	60.00	
Liabrary Deposit	9,500.00		Liabrary Deposit	40.00	
T.D.S.	2,400.00		T.D.S	2,400.00	
S.A. Fund	24,003.00		S.A. Fund	125.00	
Flag Day Nidhi	10,500.00		Flag Day Nidhi	10.00	
Vikas Nidhi Student	146,349.00		Vikas Nidhi Student	600.00	
College Fee	6,873,815.00		College Fee	6,873,815.00	
FIXED DEPOSIT			FIXED DEPOSIT		
Individual A/C		415,000.00	Individual A/C		445,000.00
INTRA BRANCH			INTRA BRANCH		56,000.00
Prin.Sr.College Section			Prin.Sr.College Section		
Prin P.G.Section			Prin P.G.Section	36,000.00	
Scholarshio kird			Prin.Sr.College Secti	20,000.00	
TOTAL INDIRECT RECEIPTS		7,927,997.00	TOTAL INDIRECT PAYMENTS		10,828,462.00
OPENING BALANCE		6,275,357.62	CLOSING BALANCE		7,944,987.80
Cash on Hand	25,465.00		Cash on Hand	91,587.50	
Bank of India 2204	6,249,892.62		Bank of India 2204	7,853,400.30	
GRAND TOTAL		20,507,838.12	GRAND TOTAL		20,507,838.12

Place - Kolhapur

DATE-26-08-2022

UDIN-22040359AQLKVD2115

CHECKED AND FOUND CORRECT
FOR R.S. MOHITE & CO.
CHARTERED ACCOUNTANTS



R.S. MOHITE (F.C.A.)