

Budget utilized for Infrastructure Development from 2016 to 2021

S. N.	Particulars	Year				
		2016-17	2017-18	2018-19	2019-20	2020-21
	Physical Facilities					
1	Furniture/ Other Dead Stock	1022939	961219	0	277300	48994
2	Computer/Printers/Projectors/Smart Boards Purchased	134190	1053250	0	555700	1314165
3	Expenditure on Buildings (Augmentation)	0	8229264	0	4232065	1859396
4	Library/ Books	169518	55976	82671	64510	6389
5	Gymkhana	375159	120313	147999	194559	49586
6	Sports/ Material	181443	0	0	0	0
7	College Garden	60620	0	17290	29980	35220
8	Botanical Garden	41285	0	0	0	0
9	Electricity Expenditure	563094	111693	158686	185436	113569
10	Computer Lab Expenditure	76503	46260	64689	51112	45261
11	Furniture Repairs	0	0	0	0	365009
12	Water Charges	53418	8700	2270	71156	7545
13	Municipal Tax	64624	60252	60252	60252	60252
14	Environmental Expenses	59625	1500	17936	0	52500
15	Miscellaneous Expenses	556323	80438	126549.6	216907	73486
16	Battery/ Inverter Expenses	12650	106000	0	1700	11700
17	Water Purifier	0	0	0	206500	0
18	CCTV Camera	7425	0	0	38025	0
19	AMC Charges	23000	0	0	82600	0
20	Destock Repairs	49343	7420	228316	10801	13780
21	Solar	367000	5000	0	0	0
	Total Physical Expenses	3818159	10847285	906658.6	6278603	4056852

	Academic Expense	2016-17	2017-18	2018-19	2019-20	2020-21
22	Laboratory Equipments/Electric equipment	109133	239909	31142	301514	27610
23	Computer/Printers/Projectors/Smart Boards Purchased	134190	0	0	555700	1314165
24	Library/ Books	169518	55976	82671	64510	6389
25	Journals & Periodicals, Newspapers	49802	52903	45781	356628	35933
26	Telephone/ Internet Charges	148320	24392	29110	86788	92499
27	Computer Lab Expenditure	76503	41135	64689	36822	28386
28	Laboratory Charges/Gas	632355	14818	55000	16197	10000
29	Chemicals	376193	445427	306222	475277	23201
30	Accounting Software/ Computer Software and Website Maintenance	5000	0	1001281	171900	98568
31	Stationary	292325	43330	117272	146232	91895
32	Audit Fee	76468	2910	3540	3540	104042
33	College Magazine	311044	0	110856	55000	148680
34	Affiliation Charges	242720	121360	118720	111420	83110
	Total Academic Expenses	2623571	1042160	1966284	2381528	2064478
	Gross Total	6441730	11889445	2872942.6	8660131	6121330




Prin. Dr. Milind S. Hujare
Principal
 Padmabhushan Dr. Vasantraodada Patil
 Mahavidyalaya, Tasgaon (Sangli).

FORM NO - 1

AUDITED STATEMENT OF ACCOUNTS OF PADMABHUSHAN DR. VASANTRAODADA PATIL
MAHAVIDYALAYA, TASGAON, DIST.SANGLI.

FOR THE YEAR : 2020 -2021

ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
R E C E I P T S		
1 Opening Balance on 1st April -2020		
Cash in Hand	26,454.00	1,08,10,468.48
BOM (DIST - FIST) A / c - 1594	2,12,194.00	
BOM (Non Salary) A/c - 6057	14,62,401.28	
BOM (Salary) A / c - 710	1,78,112.80	
BOM (Scholarship) A / c - 9366	80,95,985.70	
BOM (Misc.) A / c - 1807	71,899.50	
BOM (Uni.) A / c - 6776608	6,76,186.20	
BOM (N.S.S.) A / c - 5444	54,965.00	
PLA A / c - 8443	32,270.00	
2 TO SALARY GRANTS		8,46,22,948.00
Govt.Grants		
Salary grants	7,97,89,459.00	
Medical Re-Imbursement	5,89,569.00	
CHB Salary Grant	32,52,400.00	
Leave Incashment grant	9,91,520.00	
3 NON-SALARY GRANTS		11,44,800.00
4 TO FEES FROM STUDENTS		14,60,100.00
Identity Card Fees	26,650.00	
Admission Fees	16,180.00	
Tution Fees	1,98,105.00	
Library Fees	1,46,560.00	
Gymkhana Fees	2,20,650.00	
Laboratory Fees	43,900.00	
College Magazine Fees	1,45,000.00	
Annual prize Dist. (APD)	14,485.00	
Curricular Activity Fee	1,46,645.00	
Software Facility	1,45,200.00	
Certificate Course Fee (Subject)	91,600.00	
Add On Course Fee	625.00	
Enviornment Sci. Fee	1,19,500.00	
College Exam Fee	1,45,000.00	
5 FEE COLLECTED IF ANY ON BEHALF OF UNIVERSITY		8,90,070.00
1) University Exam. Home Pattern Fee	2,86,770.00	
2) Eligibility Fee	40,825.00	
3) University Exam Fee	5,62,475.00	
To any other misc, receipts for the maintenance of the college details to be shown under separate heads		
6 OTHER RECEIPTS		1,25,112.00
T.C. Fee / Migration	8,600.00	
Cost of Library Books	550.00	
Tree Plantation	2,300.00	
Bonafied Fees	15,630.00	
Laboratory Breakage	7,738.00	



Remuneration	420.00	
Sale of Prospectus	82,136.00	
Cost Of Material	7,738.00	
7 BANK INTEREST		36,616.00
8 Salary Recovery		8,30,516.00
Pay Teaching Recovery	8,30,516.00	
9 RECEIPTS ON ACCOUNTS OF SCHOLARSHIPS , FELLOWSHIPS, & PRIZES		45,13,105.00
Rajarshi Chha.Shahu Maharaj Shikshan Shulk Shishyarutti (EBC)	4,33,670.00	
S.T. Scholarship	285.00	
SBC Freeship	37,845.00	
EBC Scholarship 19-20	30,34,545.00	
S.C. Freeship	84,467.50	
S.C. Scholarship	2,38,841.00	
NT Freeship	71,502.50	
OBC Freeship	61,995.00	
OBC Scholarship	3,11,259.00	
N.T. Scholarship	1,94,592.50	
SBC Scholarship	44,102.50	
TOTAL RECURRING RECEIPTS	Rs.	10,44,33,735.48
NON RECURRING RECEIPTS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
10 LOANS		8,68,635.00
From Management SSVSS	8,68,635.00	
11 SUBSCRIPTIONS , DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE		52,35,459.00
Provident Fund Deposit A.O.	35,77,400.00	
D.C.P.S. Regular	13,26,649.00	
D.C.P.S. Delayed	1,45,310.00	
Professional Tax	1,86,100.00	
12 University Fees & Others		7,04,613.00
University Pro rata	43,560.00	
Apatkalin Nidhi	14,520.00	
Ashwamedh Nidhi	43,560.00	
Lead College Fee	36,300.00	
E-Mail Fee	72,600.00	
Development Fund (C.D.F.)	65,800.00	
Group Insurance Student	38,390.00	
University Youth Festival	87,120.00	
Youth Hostel	72,600.00	
University Center Exp.	-	
Central Assessment Fund	66,896.00	
SFU	14,520.00	
Lead College	68,887.00	
Blind Nidhi	7,260.00	
Student Welfare Fund	72,600.00	
13 Salary Deduction		1,65,15,884.00
Income Tax	1,20,25,000.00	



LIC	13,19,106.00	
Path Sansiha	12,49,180.00	
Bank Loan	3,94,600.00	
Krutadnyata Nidhi	7,35,515.00	
Revenue Stamp	900.00	
Staff Accident Insurance	18,054.00	
Covid 19 C.M. Relief Fund	7,73,529.00	
14 OTHER RECEIPTS		3,92,681.00
TDS	18,137.00	
S.A. Fund	36,300.00	
State / National Seminar	25,000.00	
Lead College Workshop	-	
Flag Day Nidhi	7,260.00	
Vikas Nidhi (Student)	2,17,800.00	
Bank Anamat	88,184.00	
15 Intra-Branch Section		1,96,333.00
Prin. Jr. College Section	-	
Prin. BCA Section	2,050.00	
Prin. P.G. Section	10,575.00	
Prin. Sr. College Non Grant Section	1,83,708.00	
Prin. Jr. College Non Grant Section	-	
16 Deposits		12,520.00
Library Deposit	10,300.00	
Laboratory Deposit	2,220.00	
17 Dealers a/c		0.00
Eagle Scientific Company	-	
Sai Furniture	-	
Samarth Trading Company	-	
18 UGC Grant		7,57,918.00
DST Fellowship Grant	7,55,056.00	
BSR Infrastructure Grant	2,862.00	
19 Individual A/C.		12,86,067.00
TOTAL NON-RECURRING RECEIPTS	Rs.	2,59,70,110.00
TOTAL RECURRING RECEIPTS	Rs.	10,44,33,735.48
GRAND TOTAL	Rs.	13,04,03,845.48
EXPENDITURE		
	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
DIRECT RECURRING EXPENDITURE		
1 SALARIES		
Teaching Staff		6,89,18,545.00
Pay	5,13,39,298.00	
G.P.	7,58,573.00	
D.A.	1,20,96,908.00	
H.R.A.	42,50,606.00	
T.A.	4,73,160.00	
2 Non-Teaching Staff		1,07,58,445.00
Pay	58,03,555.00	
G.P.	2,83,600.00	
D.A.	40,51,446.00	
H.R.A.	5,27,174.00	
T.A.	92,670.00	



3 Menial Staff :-		
D.P. Menials	14,219.00	14,219.00
4 Other Allowances		65,370.00
Cash Allowance	650.00	
Washing Allowance	10,720.00	
Other Allowances	54,000.00	
5 Leave Incashment		9,91,520.00
6 Treasury Bharna		8,30,516.00
7 CHB Salary		32,42,800.00
8 Medical Re-Imbursement		5,89,569.00
9 Salary Grant Refund		1,82,405.00
10 FURNITURE & DEADSTOCK		50,694.00
Other Dead Stock	31,388.00	
Batteries	1,700.00	
Furniture	17,606.00	
11 Library Exp.		19,914.00
a) Library Books	4,774.00	
b) Periodicals	15,140.00	
12 Gymkhana & Other cultural activities (to be shown under different heads)		1,83,172.00
Gymkhana Current Exp.	34,492.00	
Magazine Exp.	1,48,680.00	
13 Laboratory Exp.		23,201.00
Lab. Chemical & Current Exp.	23,201.00	
14 Educational Experiences		14,86,197.40
Software Facility	83,048.00	
College Exam Exp.	11,590.00	
Seminar	4,000.00	
News paper	6,979.00	
Internet Exp.	13,092.00	
Electric Material Exps	7,344.00	
Affiliation Fee	7,200.00	
Misc. Expenditure	43,980.40	
Supervision Charges	8,62,000.00	
Corporation Tax	39,851.00	
Travelling exp.	19,490.00	
Audit Fee	1,01,682.00	
Study Centre Devp. Fund	50.00	
Envior. Exps	52,500.00	
College garden	35,220.00	
NAAC Exps	7,500.00	
Purchase Of Identity Card	13,919.00	
Telephone exp.	13,275.00	
Electricity charges	38,620.00	
UGC Grant Refund	18,837.00	
Postage	6,698.00	
Stationery	23,957.00	
Printing	17,504.00	
Website Exp.	9,000.00	
Professional Charges	14,900.00	
COC Course Exp.	7,500.00	




	Computer exp.	26,461.00	
15	Purchase of Forms		82,136.00
	Purchase of Prospectus	82,136.00	
16	Tution Fee Adjustment		11,44,800.00
TOTAL DIRECT EXPENDITURE		Rs.	8,85,83,503.40

	INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
17	PAYMENT OF LOANS		44,000.00
	To management SSVSS	44,000.00	
18	Intra-Branch Section		4,66,083.00
	Prin. Jr. College Section	83,650.00	
	Prin. BCA Section	6,520.00	
	Prin. P.G. Section	1,42,651.00	
	Prin. Sr. College Non Grant Section	2,08,889.00	
	Prin. Jr. College Non Grant Section	24,373.00	
19	Govt. Scholarships		35,20,930.00
	Rajarshi Chha.Shahu Maharaj Shikshan Shulk Shishyarutti (EBC)	22,19,300.00	
	S.T. Scholarship	-	
	SBC Freeship	-	
	EBC Scholarship 19-20	13,01,630.00	
	S.C. Freeship	-	
	S.C. Scholarship	-	
	NT Freeship	-	
	OBC Freeship	-	
	OBC Scholarship	-	
	N.T. Scholarship	-	
	SBC Scholarship	-	
20	OTHER INDIRECT OR NON-RECURRING EXP.		52,35,459.00
	Provident Fund Deposit A.O.	35,77,400.00	
	D.C.P.S. Regular	13,26,649.00	
	D.C.P.S. Delayed	1,45,310.00	
	Professional Tax	1,86,100.00	
21	Salary Deduction		1,65,15,707.00
	Income Tax	1,20,25,000.00	
	LIC	13,19,106.00	
	Path Sanstha	12,49,180.00	
	Bank Loan	3,94,600.00	
	Krutadnyata Nidhi	7,35,515.00	
	Revenue Stamp	900.00	
	Staff Accident Insurance	18,054.00	
	Covid 19 C.M. Relief Fund	7,73,352.00	
22	University Fees & Others		20,88,184.00
	Uni. Exam Home Pattern Fee	2,93,972.00	
	University Exam Fee	5,62,475.00	
	Eligibility Fee	40,025.00	
	University Pro rata	28,580.00	
	Apatkalin Nidhi	14,260.00	
	Ashwamedh Nidhi	34,404.00	
	Lead College Fee	35,700.00	



E-Mail Fee	71,200.00	
Development Fund (C.D.F.)	350.00	
Group Insurance Student	-	
University Youth Festival	51,336.00	
Youth Hostel	71,400.00	
University Center Exp.	2,36,416.00	
Central Assessment Fund	5,11,941.00	
SFU	14,280.00	
Lead College	43,395.00	
Blind Nidhi	7,150.00	
Student Welfare Fund	71,300.00	
23 Deposits		20.00
Library Deposit	20.00	
Laboratory Deposit	0.00	
Dealers a/c		6,21,345.00
Eagle Scientific Company	2,57,117.00	
Sai Furniture	75,520.00	
Samarth Trading Company	2,88,708.00	
24 OTHERS PAYMENTS		1,25,593.00
TDS	18,317.00	
S.A. Fund	1,450.00	
State / National Seminar	-	
Lead College Workshop	10,492.00	
Flag Day Nidhi	7,150.00	
Vikas Nidhi (Student)	-	
Bank Anamat	88,184.00	
UGC Grant		70,000.00
DST Fellowship Grant	70,000.00	
BSR Infrastructure Grant	0.00	
25 Individual A/C.		1,96,309.00
TOTAL INDIRECT EXPENDITURE	Rs.	2,88,83,630.00
TOTAL DIRECT EXPENDITURE	Rs.	8,85,83,503.40
GRAND TOTAL	Rs.	11,74,67,133.40
26 CLOSING BALANCE		1,29,36,712.08
Cash in Hand	17,298.00	
BOM (DIST - FIST) A/c - 1594	2,18,200.00	
BOM (Non Salary) A/c - 6057	20,42,385.58	
BOM (Salary) A/c - 710	37,996.90	
BOM (Scholarship) A/c - 9366	90,87,570.70	
BOM (Misc.) A/c - 1807	7,49,145.70	
BOM (Uni.) A/c - 6776808	6,95,324.20	
BOM (N.S.S.) A/c - 5444	56,521.00	
PLA A/c - 8443	32,270.00	
GRAND TOTAL Rs.	Rs.	13,04,03,845.48


Principal
 Padmaabhushan Dr. Vasantraodada Patil
 Mahavidyalaya, Tasgaon. (Sangli)

UOIN: 21122778 AAAA FR 2176
For P V Phatak & Associates
Chartered Accountants





CA Vikram Phatak
Partner
Membership No. 122778

Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

Branch Name: हासगाव कॉलेज विनीयर नॉन ईट

Trial-Balance For The Year Ending On 31-03-2021

Credit					Debit	
for the Month March 2021	As on Date 31-03-2021	Account Name	for the Month March 2021	As on Date 31-03-2021		
0.00	0.00	Non Grant Salary Teaching	69,999.00	3,76,362.00		
0.00	0.00	Non Grant Salary Non Teaching	69,483.00	7,47,483.00		
0.00	0.00	Salary Expenditure	1,39,482.00	11,23,845.00		
4,89,621.00	93,87,898.00	College fee	93,87,898.00	93,87,898.00		
12,360.00	12,360.00	Admission Fees	0.00	0.00		
26,500.00	26,500.00	Identity Card Fees	0.00	0.00		
62,38,928.00	62,38,928.00	Tuition Fees	0.00	87,325.00		
1,23,600.00	1,23,600.00	Library Fees	0.00	0.00		
1,85,400.00	1,85,400.00	Gymkhana Fees	0.00	0.00		
73,000.00	73,000.00	Laboratory Fees	0.00	0.00		
1,23,500.00	1,23,500.00	College Magazine fee	0.00	0.00		
6,900.00	6,900.00	T.C. Fees / Migration	0.00	0.00		
1,23,525.00	1,23,525.00	College Exam fee	0.00	0.00		
3,66,000.00	3,66,000.00	Computer Fees	0.00	0.00		
91,750.00	91,750.00	Environment Sci.Fee	0.00	0.00		
13,000.00	13,000.00	Bonafide fee	0.00	0.00		
71,600.00	71,600.00	COC Course Fee	0.00	0.00		
1,23,600.00	1,23,600.00	Extra Curricular Activity fee	0.00	0.00		
12,360.00	12,360.00	Annual Prize Distribution fee	0.00	0.00		
1,23,700.00	1,23,700.00	Software facility	0.00	46,439.00		
82,05,344.00	1,71,03,621.00	Fees From Student	93,87,898.00	95,21,662.00		
3,55,210.00	3,55,210.00	Sale of Science Journals	0.00	3,390.00		
1,20,133.00	1,20,133.00	Bank Interest	0.00	0.00		
500.00	500.00	Sale Of Forms	0.00	0.00		
4,75,843.00	4,75,843.00	Other Receipts	0.00	3,390.00		
0.00	0.00	Other Dead Stock	0.00	12,400.00		
0.00	0.00	Library/Books	39,159.00	39,159.00		
0.00	0.00	Inverter	0.00	1,63,000.00		
0.00	0.00	Furniture	0.00	1,50,450.00		

Credit		Debit		
for the Month March 2021	As on Date 31-03-2021	Account Name	for the Month March 2021	As on Date 31-03-2021
0.00	0.00	Furniture and Dead Stock	38,159.00	3,65,000.00
0.00	0.00	Periodicals	0.00	15,885.00
0.00	0.00	News Paper	0.00	983.00
0.00	0.00	Library Expenditure	0.00	16,038.00
0.00	0.00	Lab. Chemicals & Current Exp.	0.00	3,381.00
0.00	0.00	Laboratory Expenditure	0.00	3,391.00
0.00	0.00	Gymkhana Current Exp.	10,160.00	36,000.00
0.00	0.00	Gymkhana Expenditure	10,160.00	36,000.00
0.00	0.00	College Garden	12,000.00	17,000.00
0.00	0.00	Telephone Exp.	0.00	17,935.00
0.00	0.00	Internet Exp.	0.00	8,720.00
0.00	0.00	Electricity Charges	6,008.00	48,028.00
0.00	0.00	Stationary	19,734.00	26,464.00
0.00	0.00	Advertisement	0.00	12,000.00
0.00	0.00	Affiliation Fees	0.00	86,080.00
0.00	0.00	Misc. Expenditure	37,281.80	1,76,658.80
0.00	0.00	Building Repair	0.00	27,200.00
0.00	0.00	Supervision Charges	1,67,000.00	1,67,000.00
0.00	0.00	Travelling	900.00	14,970.00
0.00	0.00	Water Charges	0.00	19,860.00
0.00	0.00	Audit Fee	1,180.00	1,180.00
0.00	0.00	Computer Exp.	0.00	6,290.00
0.00	0.00	Misc. Dradstock repary	0.00	15,000.00
0.00	0.00	Purchase of Identity Cards	13,919.00	13,919.00
0.00	0.00	Guest Lecturer Remuneration	0.00	15,500.00
0.00	0.00	Other Expenditure	2,58,062.80	6,76,435.80
86,81,187.00	1,75,70,484.00	Direct Total	98,34,761.80	1,17,46,000.80

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
P.D.V.P Mahavidyalaya, Tasgaon (P.G Section)
TAL:-TASGAON, DIST:-SANGLI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31,2021

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
FEEES FROM STUDENTS		33,21,288.00	REMUNERATON		11,52,653.00
Admission Fee	3,790.00		Remuneration	29,500.00	
Tution fee	20,95,018.00		Remuneration to Teaching	11,20,753.00	
Library fee	39,064.00		Guest Lecturer Remuneration	2,400.00	
Gymkhana Fee	56,400.00				
Extra Curri Act	37,600.00		LIBRARY EXP.		1,615.00
T C Fee	900.00		Library Books	1,615.00	
Laboratory fee	10,72,466.00				
College Exam Fee	16,050.00		Deadstock		13,31,565.00
		45,51,391.00	Electrical Equipment	7,400.00	
OTHER RECEIPTS			Computer	13,14,165.00	
Bonafide certiciate	3,860.00		Batteries	10,000.00	
Sports Day	3,760.00				
Magazine Fee	37,585.00		GYMKHANA EXP.		5,094.00
Internet Fee	1,50,672.00		Gymkhana Exp.	5,094.00	
Annual Prize Distri. Fee	9,400.00				
Purchase of Identity Cards	10,350.00		EDUCATION EXPENSES		45,45,249.00
Sale of Science Journals	15,000.00		Affiliation	73,020.00	
Lab. Development Fee	2,922.00		Travelling	12,915.00	
SSI Fees	1,320.00		Stationery & Printing	17,192.00	
Sale of Prospectus	15,750.00		Telephone Exp	13,717.00	
Medical services Exps	13,200.00		Electricity Charges	30,839.00	
Placement fee	21,500.00		Internet Exp	30,156.00	
Registration Fee PG	12,240.00		Audit fees	1,180.00	
Registration Fee	38,100.00		Repairs to Deadstock	6,080.00	
College Fee	42,15,732.00		Purchase Of Prospects	15,750.00	
		1,07,147.00	Identity Card Expenses	3,875.00	
Bank Interest			Computer Exp.	16,875.00	
			Misc.exp	29,082.00	
			Periodicals	8,780.00	
			News Paper	795.00	
			Advertisement	5,000.00	
			Electric Material Exp	5,656.00	
			Water Charges	2,500.00	
			Refund of Tution Fee	43,865.00	
			Registration Fee	12,240.00	
			College Fee	42,15,732.00	
			Supervision Charges		91,000.00
DIRECT RECEIPT TOTAL	₹	79,79,826.00	DIRECT PAYMENT TOTAL	₹	71,27,176.00

Continued...



INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
Secretary S.S.V.S.S. Kop		91,000.00	Secretary S.S.V.S.S. Kop		10,05,000.00
INTRA BRANCH		4,61,988.00	INTRA BRANCH		10,575.00
Prin. BCA Section	1,73,242.00		Prin. BCA Section	-	
Prin. Sr. College	1,42,651.00		Prin. Sr. College	10,575.00	
Prin. Sr. College (Non grant)	1,46,095.00		Prin. Sr. College (Non grant)	-	
University fees & Receipt		4,20,415.00	University fees & Payment		3,94,598.00
Eligibility Fee	12,475.00		Eligibility Fee	12,475.00	
Pro- Rata	10,260.00		Pro- Rata	7,500.00	
Ashwamedh Nidhi	11,280.00		Ashwamedh Nidhi	9,000.00	
Apatkalin Nidhi	3,760.00		Apatkalin Nidhi	3,750.00	
Lead College Fee	9,400.00		Lead College Fee	9,375.00	
University Youth Festival	22,560.00		University Youth Festival	13,500.00	
Development Fund (CDF)	1,000.00		Development Fund (CDF)	-	
Student Welfare Fee	18,800.00		Student Welfare Fee	18,750.00	
Student Association fee	3,320.00		Student Association fee	-	
E Mail Fee	18,800.00		E Mail Fee	18,750.00	
University Exam Fee	2,89,960.00		University Exam Fee	2,82,748.00	
Youth Hostel	18,800.00		Youth Hostel	18,750.00	
Dealers A/c		-	Dealers A/c		2,96,951.00
Eagle Scientific Kolhapur	-		Eagle Scientific Kolhapur	2,96,951.00	
Other A/c		1,53,020.00	Other A/c		9,365.00
Library deposit	22,050.00		Library deposit	1,000.00	
Laboratory Deposit	43,300.00		Laboratory Deposit	400.00	
S.A. Fund	9,400.00		S.A. Fund	-	
S.F.U (NSS)	3,760.00		S.F.U (NSS)	3,750.00	
Group Insurance Student	10,575.00		Group Insurance Student	-	
Blind Fund	1,880.00		Blind Fund	1,845.00	
Flag Day	1,880.00		Flag Day	1,845.00	
Professional Tax	3,925.00		Professional Tax	525.00	
Vikas Nidhi	56,250.00		Vikas Nidhi	-	
Op. Cash & Bank Bal.		36,34,283.18	Cl. Cash & Bank Bal.		38,96,867.18
Cash	6,591.00		Cash	6,683.00	
union Bank 6673	36,27,692.18		union Bank 6673	38,90,184.18	
INDIRECT RECEIPT TOTAL	₹	47,60,706.18	INDIRECT PAYMENT TOTAL	₹	56,13,356.18
TOTAL INDIRECT RECEIPT	₹	47,60,706.18	TOTAL INDIRECT PAYMENT	₹	56,13,356.18
TOTAL DIRECT RECEIPT	₹	79,79,826.00	TOTAL DIRECT PAYMENT	₹	71,27,176.00
GRAND TOTAL	₹	1,27,40,532.18	GRAND TOTAL	₹	1,27,40,532.18

Examined and found correct -

UDIN : 21137548AAAAQP5072

For P V Phatak & Associates

Firm registration number :136411W

Chartered Accountants

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Vrushali V. Phatak

Partner

Membership No. 137548

P V PHATAK & ASSOCIATES

Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax: 0231 2521441
www.pvpassociates.com

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
P.D.V.P Mahavidyalaya, Tasgaon (P.G Section)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31,2021

EXPENDITURE	₹	₹	INCOME	₹	₹
To Salary Expenses		11,52,653.00	By Fees Form Students		33,21,288.00
To Gymkhana Exp.		5,094.00	By Bank Interest		1,07,147.00
To Educational Expenses		3,29,517.00	By Other Receipt		3,35,659.00
To Supervision		91,000.00			
To Deprecaltion		7,07,364.00			
To suplus		14,78,466.00			
TOTAL	₹	37,64,094.00	TOTAL	₹	37,64,094.00

Examined and found correct -

UDIN : 21137548AAAAQP5072

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali V. Phatak

Partner

Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (B.C.A. SECTION)

TAL:-TASGAON, DIST:-SANGLI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31,2021

Receipts	₹	₹	Payments	₹	₹
FEES FROM STUDENTS		19,85,454.00	Salary Exp.		1,27,549.00
Admission Fee	1,080.00		Non Grant Salary teaching	1,27,549.00	
Tuition Fee	5,07,370.00		Deadstock		9,000.00
Library Fee	10,800.00		Other Dead Stock	9,000.00	
Laboratory Fee	1,06,520.00		EDUCATIONAL EXPENSES		12,69,393.80
Gymkhana Fee	16,200.00		Miscellaneous Exps.	424.80	
Magazine Fee	10,800.00		Affiliation fee	2,880.00	
Extra Curricular Activities	10,800.00		Printing	7,622.00	
College Exam fee	10,800.00		Audit Fee	1,180.00	
T.C.Fee	750.00		Telephone/Internet Expenses	22,259.00	
Identity Card Fees	2,550.00		Repairs to Dead Stock	7,700.00	
Envior. Sc. Fee	9,250.00		Stationery	25,020.00	
Bonafide Fee	1,180.00		Electricity Charges	44,110.00	
Software Facility	11,500.00		Computer Exps	1,925.00	
Annual Prize Distribution Fee	1,080.00		Periodical	4,239.00	
Internet Fee	1,06,020.00		Water Charges	5,045.00	
College Fee	11,21,326.00		Electric Material Exps	7,210.00	
Annual fee Exps	2,700.00		Software Facility	6,520.00	
Administration fee	54,728.00		I Card Expenses	1,333.00	
OTHER RECEIPTS		59,800.00	Gymkhana Exps.	10,000.00	
Sale of Prospects	6,300.00		College Fee	11,21,326.00	
Sales Of Journals	53,500.00		SUPERVISION CHARGES (H.O)		23,000.00
BANK INTEREST		26,443.00	DIRECT PAYMENTS		14,28,942.80
DIRECT RECEIPTS	₹	20,71,699.00		₹	

Continue...



INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
S.S.V.S.S.		23,000.00	S.S.V.S.S.		2,000.00
UNIVERSITY FEES A/C		2,24,025.00	UNIVERSITY FEES A/C		1,23,663.00
University Exam Home pattern Fee	27,692.00		University Exam Home pattern Fee	-	
University Exam Fee	82,568.00		University Exam Fee	82,568.00	
University Youth Festival	6,540.00		University Youth Festival	1,948.00	
E Suvidha	5,450.00		E Suvidha	5,450.00	
Vikas Nidhi	16,350.00		Vikas Nidhi	150.00	
Aparikalin Fee	1,050.00		Aparikalin Fee	1,000.00	
Pro-Rata	3,270.00		Pro-Rata	2,190.00	
Ashwamedh Fee	3,270.00		Ashwamedh Fee	2,622.00	
Lead College Fee	5,450.00		Lead College Fee	5,450.00	
Development Fund (CDF)	5,000.00		Development Fund (CDF)	100.00	
Group Insurance	2,050.00		Group Insurance	-	
S.F.U.	1,090.00		S.F.U.	1,090.00	
Library Deposit	19,500.00		Library Deposit	500.00	
Laboratory Deposit	24,000.00		Laboratory Deposit	500.00	
Eligibility Fee	6,000.00		Eligibility Fee	6,000.00	
Flag Fund	545.00		Flag Fund	540.00	
S.A.Fund	2,725.00		S.A.Fund	25.00	
Student Welfare Fund	5,450.00		Student Welfare Fund	5,450.00	
Youth Hostel	5,450.00		Youth Hostel	5,450.00	
Blind Fund	545.00		Blind Fund	540.00	
Individual Advance			Individual Advance		
INTRA BRANCH A/C		7,020.00	INTRA BRANCH A/C		1,75,292.00
Prin. P.G. Section	-		Prin. P.G. Section	1,73,242.00	
Prin. Sr. College Non Grant	500.00		Prin. Sr. College Non Grant		
Prin. Sr. College Section	6,520.00		Prin. Sr. College Section	2,050.00	
INDIRECT RECEIPTS	₹	2,51,055.00	INDIRECT PAYMENTS	₹	3,00,955.00
OPENING CASH AND BANK BALANCES		7,20,851.10	CLOSING CASH AND BANK BALANCES		13,16,707.30
Cash in Hand	1,36,699.00		Cash in Hand	6,176.00	
Bank of Maharashtra	5,84,152.10		Bank of Maharashtra	13,10,531.30	
GRAND TOTAL	₹	30,46,605.10	GRAND TOTAL	₹	30,46,605.10

Examined and found correct -
UDIN : 21137548AAAAANW5761
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants



Vrushali Phatak
Partner
Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAO DADA PATIL MAHAVIDYALAYA, TASGAON. (B.C.A. SECTION)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		1,27,549.00	By Fees from Student		8,64,128.00
To Educational expenses		1,48,067.80	By Other Receipts		59,800.00
To Supervision charges		23,000.00	By Bank interest		26,445.00
To Depreciation		1,52,168.00			
To Surplus		4,99,288.20			
Total	₹	9,50,373.00	Total	₹	9,50,373.00

BALANCE SHEET AS ON MARCH 31, 2021

Liabilities	₹	₹	Assets	₹	₹
DEPOSITS		2,77,000.00	SSVS		12,83,191.00
Laboratory Deposit	1,66,000.00		FIXED ASSETS		2,41,393.00
Library Deposit	75,500.00		[Refer Schedule attached]		
Library Book Anamat	35,500.00		INDIVIDUAL		12,838.00
UNIVERSITY FEES		5,71,970.00	INTRA BRANCH		33,32,650.00
University Exam Fee	53,994.00		Prin. Sr. College	22,04,170.00	
University Adm Fees	1,27,500.00		Prin. Sr. College N G	11,181.00	
Unl. Conser Expenses	14,206.00		Prin. jr. College	40,000.00	
University Exam Fee (Home Pattern)	1,59,548.00		Prin. Non-Grant Jr. college	19,625.00	
S.A. Fund Fee	6,795.00		Prin. Building	2,50,000.00	
Vikas Idishi	35,700.00		Prin. P.G. Section	8,07,674.00	
Eligibility Fee	33,925.00		UNIVERSITY FEES		4,766.00
Ashwamesth fee	3,030.00		University Youth Festival	666.00	
Agrani Mahavidyalay	2,075.00		Student Welfare Fund	4,100.00	
Aorkalin Fee	70.00		Clc. Cash & Bank Bal.		13,16,707.30
Pro Rata	1,116.00		Cash in Hand	6,176.00	
Email Fee	350.00		Bank of Maharashtra	13,10,531.30	
University Development Fund	31,736.00				
Typing Remuneration	33,560.00				
Flag Fund	335.00				
Blind Fund	15.00				
Computer Exam Remuneration	37,900.00				
S F U	70.00				
Group Insurance	2,005.00				
Other Exam Centre Exps	22,540.00				
Development Fund (CDF)	5,500.00				
INTRA BRANCH		7,09,276.00			
Director YCMOU Section	7,09,276.00				
OTHER A/C		2,295.00			
Professional tax	2,295.00				
Income & Exp. A/c		46,31,004.30			
Opening Bal.	41,31,716.10				
Add: Surplus	4,99,288.20				
Total	₹	61,91,545.30	Total	₹	61,91,545.30

Examined and found correct -

UDIN : 21137548AAAAANW5761

For P V Phatak & Associates

Firm registration number : 136411W

Vrushali Phatak

Vrushali Phatak
Partner
Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

**PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA , TASGAON. (B.C.A. SECTION)
SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2020-21**

Particulars	WDV as on 1.4.2020	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2021
Library	4,291.00	0.00	4,291.00	50%	2,146.00	2,145.00
Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	0.00
Physical education equipments	0.00	0.00	0.00	50%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Furniture	0.00	0.00	0.00	25%	0.00	0.00
Computer	3,62,039.00	0.00	3,62,039.00	40%	1,44,816.00	2,17,223.00
Other deadstock	18,531.00	9,000.00	27,531.00	20%	5,506.00	22,025.00
Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
	₹ 3,84,861.00	9,000.00	3,93,861.00		1,52,468.00	2,41,393.00

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Podmbhushan Dr. Vasantdada Patil Mahavidyalaya, Tasgaon (Senior Non-Grant)
Tal :- Tasgaon, Dist :-Sangali

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Receipts	₹	₹	Payments	₹	₹
FEES FROM STUDENTS		1,97,48,145.00	Salary		25,12,658.00
Admission Fee	12,890.00		Non Grant Salary Teaching	15,03,022.00	
Tuition Fee	74,15,175.00		Non Grant Salary Non Teaching	10,09,636.00	
Gymkhana Fee	96,150.00		Furniture & Other Deadstock		11,24,929.00
Laboratory Fee	81,375.00		Computer	5,55,700.00	
Library Fee	64,060.00		Library/Books	40,324.00	
Bonafide Certificate	18,850.00		Electronic Equipment	7,080.00	
Identity Card	30,950.00		Water Purifier	2,06,500.00	
Magazine	64,050.00		CCTV Camera	38,025.00	
T.C Fee	9,350.00		Furniture	2,77,300.00	
Environment Sci. Fee	1,01,250.00		Laboratory Expenditure		4,56,877.00
College Exam Fee	1,28,100.00		Laboratory Equipments	2,86,918.00	
Extra Curricular Activities	32,035.00		Lab Chemicals & Current Exp.	1,63,826.00	
College Fee	1,10,04,270.00		Lab Exp	6,133.00	
Computer Fees	4,78,500.00		EDUCATIONAL EXPENSES		1,23,63,183.20
COC Course Fee	65,800.00		Gymkhana Expenses	72,575.00	
Other Fee	50.00		Stationery & Printing	53,307.00	
Add on course fees	3,500.00		Telephone/ Internet	21,212.00	
Sports Day	12,890.00		Advertisement Exp.	5,500.00	
Software Facility	1,28,900.00		Minc. Expenses	1,52,167.20	
Other Accounts		83,605.00	Dead Stock Repair	3,601.00	
Laboratory breakage	73,145.00		Computer Expenditure	22,125.00	
Sale of Science Journal	1,460.00		Electricity Charges	54,968.00	
Scrutiny Charges	5,000.00		Security Remuneration	97,369.00	
Seminar	4,000.00		Periodicals	6,457.00	
Bank Interest		1,17,521.00	AMC Charges	82,600.00	
			Affiliation Fee	81,660.00	
			Audit fee	1,180.00	
			Identity card expenses	18,507.00	
			Electric Material Expenses	9,342.00	
			Travelling	24,781.00	
			COC course fees	10,500.00	
			Magazine expenditure	55,000.00	
			College Garden	15,980.00	
			Seminar	4,000.00	
			Xerox	442.00	
			Water charges	27,756.00	
			Guest lecturer remuneration	15,000.00	
			Purchase of Science Journal	3,38,944.00	
			Refund of Tuition Fees	54,640.00	
			Software Facility	1,29,300.00	
			College Fee	1,10,04,270.00	
			Supervision Charges		1,46,000.00
DIRECT RECEIPTS	₹	1,99,49,271.00	DIRECT PAYMENTS		1,66,03,647.20

Continue.....



Indirect Receipt	₹	₹	Indirect Payment	₹	₹
SSVSS		1,53,600.00	SSVSS		40,70,384.00
Intra Branch A/c		6,94,628.00	Intra Branch A/c		4,06,438.00
Prin. Sr.Section(Grantable)	6,79,628.00		Prin. Sr.Section(Grantable)	99,750.00	
Prin. P G Section	5,000.00		Prin. P G Section	2,74,001.00	
Prin. B.C.A Section	0.00		Prin. B.C.A Section	12,687.00	
Prin. Jr.non-grant Section	10,000.00		Prin. Jr.non-grant Section	20,000.00	
Other Accounts		1,16,265.00	Other Accounts		47,695.00
TDS	1,200.00		TDS	1,200.00	
Laboratory Deposit	4,760.00		Laboratory Deposit	140.00	
Library Deposit	11,100.00		Library Deposit	140.00	
S.A. Fund	12,890.00		S.A. Fund	16,080.00	
Flag Day Nidhi	6,440.00		Flag Day Nidhi	6,360.00	
Vikas Nidhi (Student)	64,450.00		Vikas Nidhi (Student)	8,350.00	
Professional Tax	15,425.00		Professional Tax	15,425.00	
Individual Account		2,61,700.00	Individual Account		2,70,500.00
Dealer A/c		3,38,944.00	Dealer A/c		0.00
Deshmane Offset	3,38,944.00		Deshmane Offset	0.00	
University Fees & Others		27,80,209.00	University Fees & Others		18,46,153.00
Exam Fee	14,59,470.00		Exam Fee	14,59,470.00	
Home Pattern Fee	6,98,349.00		Home Pattern Fee	0.00	
Eligibility Fee	53,650.00		Eligibility Fee	41,700.00	
Pro-Rata	32,225.00		Pro-Rata	31,950.00	
Yuvak Mahostav	70,895.00		Yuvak Mahostav	58,618.00	
Ashavamedha	38,670.00		Ashavamedha	30,720.00	
Group Insurance	32,225.00		Group Insurance	31,950.00	
E- Suvidha	64,475.00		E- Suvidha	63,900.00	
Aptkalin Nidhi	12,890.00		Aptkalin Nidhi	12,780.00	
S.F.U	12,890.00		S.F.U	12,780.00	
Blind Nidhi	6,445.00		Blind Nidhi	6,355.00	
Development Fund (CDF)	2,01,400.00		Development Fund (CDF)	400.00	
Student Welfare Fund	64,400.00		Student Welfare Fund	63,580.00	
Lead college fee	32,225.00		Lead college fee	31,950.00	
INDIRECT RECEIPTS	₹	43,45,346.00	INDIRECT PAYMENTS	₹	66,41,170.00
OP. CASH & BANK BAL.		11,32,819.30	CL. CASH & BANK BAL.		21,82,619.10
Cash in Hand	3,81,095.00		Cash in Hand	1,67,265.00	
Bank of Maharashtra A/c 3244	7,51,724.30		Bank of Maharashtra A/c 3244	20,15,354.10	
GRAND TOTAL	₹	2,54,27,436.30	GRAND TOTAL	₹	2,54,27,436.30

Examined and found correct -

For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Phatak

Vrushali Phatak
Partner
Membership No. 137548



✓ 17/10

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Padmbhushan Dr. Vasantdada Patil Mahavidyalaya, Tasgaon (Senior Non-Grant)
Tal :- Tasgaon , Dist :-Sangali

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Expenditure	₹	₹	Income	₹	₹
To Salary Exp.		25,12,658.00	By Fees From Student		87,43,875.00
To Laboratory Expenditure		1,60,959.00	By Bank Interest		1,17,521.00
To Educational Expenditure		13,58,913.20	By other Receipt		83,605.00
To Supervision Charges		1,46,000.00			
To Depreciation		8,12,803.00			
To Surplus		39,44,667.80			
Total	₹	89,45,001.00	Total	₹	89,45,001.00



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
P.D.V.P Mahavidyalaya, Tasgaon (P.G Section)
TAL:-TASGAON, DIST:-SANGLI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31,2020

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
<u>FEES FROM STUDENTS</u>		48,85,342.00	<u>REMUNERATION</u>		18,30,350.00
Admission Fee	4,260.00		Remuneration	4,96,700.00	
Tuition fee	36,95,937.00		Remuneration to Teaching	13,21,650.00	
Library fee	27,938.00		Guest Lecturer Remuneration	6,000.00	
Gymkhana Fee	33,920.00		Remuneration to Adm. Staff	6,000.00	
Extra Curri Act	19,975.00				
T C Fee	1,300.00		<u>LIBRARY EXP.</u>		17,363.00
Laboratory fee	10,85,912.00		Library Books	17,363.00	
College Exam Fee	16,100.00		Lab Equipments	-	
<u>OTHER RECEIPTS</u>		67,92,270.43	<u>LABORATORY EXPENDITURE</u>		3,15,115.00
Bonafide certificate	5,090.00		Laboratory Expenses	3,664.00	
Software Facility	42,700.00		Lab Chemical & Current Exps	3,11,451.00	
Sports Day	4,260.00				
Magazine Fee	21,200.00		<u>Deadstock</u>		5,254.24
Internet Fee	1,45,524.00		Electrical Equipment	5,254.24	
Laboratory Breakage	200.00				
Sale of Identity Card	12,450.00		<u>GYMKHANA EXP.</u>		97,622.00
Lab. Development Fee	974.00		Gymkhana Exp.	97,622.00	
LPG Gas Subsidy	983.43				
SSI Fees	1,245.00		<u>EDUCATION EXPENSES</u>		66,67,270.56
Cost of Material	860.00		Affiliation	9,600.00	
Sale of Prospectus	14,805.00		Travelling	4,570.00	
Teaching Remuneration	1,55,415.00		Stationery & Printing	48,917.00	
Medical services Exps	12,500.00		Telephone Exp	18,040.00	
Placement fee	19,500.00		Electricity Charges	39,295.76	
Annual Fee	10,600.00		Audit fees	1,180.00	
College Fee	63,43,964.00		Purchase Of Prospects	14,805.00	
			Purchase of I.Card	6,603.00	
Bank Interest		56,080.00	Computer Exp.	14,697.00	
			Misc.exp	46,241.80	
			Periodicals	6,213.00	
			News Paper	3,894.00	
			College Garden	14,000.00	
			Advertisement	17,900.00	
			Water Charges	34,700.00	
			Software Facility	42,600.00	
			Registration Fee	200.00	
			College Fee	63,43,814.00	
			Supervision Charges		82,000.00
DIRECT RECEIPT TOTAL	₹	1,17,33,692.43	DIRECT PAYMENT TOTAL	₹	90,14,974.80

Continued...



INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
Secretary S.S.V.S.S. Kop		82,000.00	Secretary S.S.V.S.S. Kop		2,18,980.00
INTRA BRANCH		10,36,700.00	INTRA BRANCH		6,21,012.00
Prin. Ladies Hostel	5,000.00		Prin. Ladies Hostel	-	
Prin. BCA Section	2,36,468.00		Prin. BCA Section	1,64,751.00	
Prin. Sr. College	5,21,231.00		Prin. Sr. College	4,51,261.00	
Prin. Sr. College (Non grant)	2,74,001.00		Prin. Sr. College (Non grant)	5,000.00	
University fees & Receipt		11,64,935.00	University fees & Payment		9,70,371.00
Examination fees	10,52,195.00		Examination fees	8,84,162.00	
Eligibility Fee	23,550.00		Eligibility Fee	13,950.00	
Pro- Rata	10,650.00		Pro- Rata	10,625.00	
Ashwamedh Nidhi	12,780.00		Ashwamedh Nidhi	10,212.00	
Apatkalin Nidhi	4,260.00		Apatkalin Nidhi	4,250.00	
Lead College Fee	10,650.00		Lead College Fee	10,625.00	
University Youth Festival	23,430.00		University Youth Festival	15,377.00	
Development Fund (CDF)	2,300.00		Development Fund (CDF)	-	
Student Welfare Fee	21,300.00		Student Welfare Fee	21,170.00	
Student Association fee	3,820.00		Student Association fee	-	
Individual A/c		98,976.00	Individual A/c		92,976.00
Dealers A/c		2,96,951.00	Dealers A/c		-
Eagle Scientific Kolhapur	2,96,951.00		Eagle Scientific Kolhapur	-	
Other A/c		1,64,930.00	Other A/c		57,375.00
E-Suvidha	21,300.00		E-Suvidha	21,250.00	
Library deposit	31,350.00		Library deposit	1,400.00	
Laboratory Deposit	47,200.00		Laboratory Deposit	1,400.00	
S.A. Fund	4,260.00		S.A. Fund	20.00	
S.F.U (NSS)	4,260.00		S.F.U (NSS)	4,250.00	
Group Insurance Student	10,650.00		Group Insurance Student	10,625.00	
Blind Fund	2,130.00		Blind Fund	2,115.00	
Flag Day	2,130.00		Flag Day	2,115.00	
Professional Tax	14,000.00		Professional Tax	14,000.00	
Vikas Nidhi	27,650.00		Vikas Nidhi	200.00	
Op. Cash & Bank Bal.		31,787.55	Cl. Cash & Bank Bal.		36,34,283.18
Cash	2,22,701.00		Cash	6,591.00	
union Bank 6673	(1,90,913.45)		union Bank 6673	36,27,692.18	
INDIRECT RECEIPT TOTAL	₹	28,76,279.55	INDIRECT PAYMENT TOTAL	₹	55,94,997.18
TOTAL INDIRECT RECEIPT	₹	28,76,279.55	TOTAL INDIRECT PAYMENT	₹	55,94,997.18
TOTAL DIRECT RECEIPT	₹	1,17,33,692.43	TOTAL DIRECT PAYMENT	₹	90,14,974.90
GRAND TOTAL	₹	1,46,09,971.98	GRAND TOTAL	₹	1,46,09,971.98

Examined and found correct -

For P V Phatak & Associates

Firm registration number :136411W

Chartered Accountants

Vrushali V. Phatak

Partner

Membership No. 137548



P V PHATAK & ASSOCIATES

Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax: 0231 2521441
www.pvpassociates.com

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
P.D.V.P Mahavidyalaya, Tasgaon (P.G Section)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31,2020

EXPENDITURE	₹	₹	INCOME	₹	₹
To Salary Expenses		18,30,350.00	By Fees Form Students		48,85,492.00
To Gymkhana Exp.		97,622.00	By Bank Interest		56,080.00
To Educational Expenses		3,23,456.56	By Other Receipt		4,48,306.43
To Laboratory Exp.		3,15,115.00			
To Supervision		82,000.00			
To Depreciation		2,94,949.00			
To surplus		24,46,385.87			
TOTAL	₹	53,89,878.43	TOTAL	₹	53,89,878.43

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants



Vrushall V. Phatak

Partner

Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

PADMBHUSHAN DR. VASANTRAO DADA PATIL MAHAVIDYALAYA, TASGAON, (B.C.A. SECTION)

TAL:-TASGAON, DIST:-SANGLI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Receipts	₹	₹	Payments	₹	₹
FEES FROM STUDENTS		28,69,406.00	Salary Exp.		3,30,000.00
Admission Fee	820.00		Non Grant Salary teaching	3,30,000.00	
Tuition Fee	10,23,340.00		Deadstock		6,823.00
Library Fee	41,000.00		Library Books	6,823.00	
Laboratory Fee	82,000.00		EDUCATIONAL EXPENSES		18,68,228.00
Gymkhana Fee	6,560.00		Miscellaneous Exps.	18,449.00	
Magazine Fee	4,100.00		Affiliation fee	20,160.00	
Extra Curricular Activities	2,050.00		Printing	8,968.00	
College Exam fee	8,200.00		Advertisement	500.00	
T.C.Fee	250.00		Audit Fee	1,180.00	
Identity Card Fees	2,350.00		Telephone/Internet Expenses	45,936.00	
Envior. Sci. Fee	3,750.00		Repairs to Dead Stock	7,200.00	
Donalide Fee	1,080.00		Stationery	32,946.00	
Software Facility	-		Electricity Charges	74,603.00	
Annual Prize Distribution Fee	2,345.00		Computer Exps	14,290.00	
Internet Fee	82,000.00		Book Binding	1,652.00	
College Fee	16,05,461.00		Periodical	4,399.00	
Other Fee	4,100.00		News papers	610.00	
OTHER RECEIPTS		90,470.00	Travelling	290.00	
Lab Breakage	1,100.00		Purchase Of Prospectus	5,827.00	
Sale of Prospects	5,827.00		i Card Expenses	1,395.00	
Online Registration Fee Local	42,018.00		Gymkhana Exps.	24,362.00	
Sales Of Journals	41,000.00		College Fee	16,05,461.00	
Service Course Fee	525.00		SUPERVISION CHARGES (H.O)		29,000.00
BANK INTEREST		16,874.00			
DIRECT RECEIPTS	₹	29,76,750.00	DIRECT PAYMENTS	₹	22,34,051.00

Continue...



INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
S.S.V.S.S.		47,760.00	S.S.V.S.S.		7,220.00
UNIVERSITY FEES A/C		4,34,014.00	UNIVERSITY FEES A/C		3,32,702.00
University Exam Home pattern Fee	56,971.00		University Exam Home pattern Fee	-	
University Exam Fee	2,97,018.00		University Exam Fee	2,97,018.00	
University Youth Festival	4,510.00		University Youth Festival	12,906.00	
E Suidha	4,100.00		E Suidha	4,100.00	
Vikas Nidhi	4,100.00		Vikas Nidhi	-	
Apatkalin Fee	820.00		Apatkalin Fee	820.00	
Pro-Rate	2,050.00		Pro-Rate	2,050.00	
Ashwamedh Fee	2,460.00		Ashwamedh Fee	1,968.00	
Lead College Fee	4,100.00		Lead College Fee	4,100.00	
Development Fund (CDF)	600.00		Development Fund (CDF)	-	
Group Insurance	2,050.00		Group Insurance	2,050.00	
S.F.U.	820.00		S.F.U.	820.00	
Library Deposit	23,000.00		Library Deposit	-	
Laboratory Deposit	23,000.00		Laboratory Deposit	-	
Eligibility Fee	6,775.00		Eligibility Fee	1,950.00	
Flag Fund	410.00		Flag Fund	410.00	
S.A.Fund	820.00		S.A.Fund	-	
Student Welfare Fund	-		Student Welfare Fund	4,100.00	
Blind Fund	410.00		Blind Fund	410.00	
Individual Advance		20,000.00	Individual Advance		40,000.00
INTRA BRANCH A/C		1,94,738.00	INTRA BRANCH A/C		2,56,468.00
Prin. P.G. Section	1,54,751.00		Prin. P.G. Section	2,36,468.00	
Prin. Sr. College Non Grant	12,687.00		Prin. Sr. College Non Grant	-	
Prin. Sr. College Section	17,300.00		Prin. Sr. College Section	-	
Prin. Jr. College Non Grant Section	-		Prin. Jr. College Non Grant Section	20,000.00	
INDIRECT RECEIPTS	₹	6,96,512.00	INDIRECT PAYMENTS	₹	6,36,390.00
OPENING CASH AND BANK BALANCES		-81,969.90	CLOSING CASH AND BANK BALANCES		7,20,851.10
Cash in Hand	76,518.00		Cash in Hand	1,36,699.00	
Bank of Maharashtra	-1,58,487.90		Bank of Maharashtra	5,84,152.10	
GRAND TOTAL	₹	35,91,292.10	GRAND TOTAL	₹	35,91,292.10

Examined and found correct -
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

W. Phatak
Vrushali Phatak
Partner
Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (D.C.A. SECTION)
TAL-TASGAON, DIST-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		3,30,000.00	By Fees from Student		12,63,945.00
To Educational expenses		2,62,767.00	By Other Receipts		90,470.00
To Supervision charges		29,000.00	By Bank interest		16,874.00
To Depreciation		2,51,829.00			
To Surplus		4,97,693.00			
Total	₹	13,71,289.00	Total	₹	13,71,289.00

BALANCE SHEET AS ON MARCH 31, 2020

Liabilities	₹	₹	Assets	₹	₹
DEPOSITS		2,34,500.00	SSVS		9,44,915.00
Laboratory Deposit	1,42,500.00		FIXED ASSETS		3,84,861.00
Library Deposit	56,500.00		[Refer Schedule attached]		
Library Book Anamat	35,500.00		INDIVIDUAL		12,838.00
UNIVERSITY FEES		5,16,735.00	INTRA BRANCH		31,64,378.00
University Exam Fee	53,994.00		Prin. Sr. College	22,08,640.00	
University Adm Fees	1,27,500.00		Prin. Sr. College N G	11,681.00	
Univ. Confer Expenses	14,206.00		Prin. Jr. College	40,000.00	
University Exam Fee (Home Pattern)	1,31,856.00		Prin. Non-Grant Jr. college	19,625.00	
S.A. Fund Fee	4,095.00		Prin. Building	2,50,000.00	
Vikas Nidhi	19,500.00		Prin. P.G. Section	6,34,432.00	
Eligibility Fee	33,925.00		UNIVERSITY FEES		7,403.00
Ashwamedh fee	2,382.00		University Youth Festival	3,258.00	
Agrani Mahavidyalay	2,075.00		Student Welfare Fund	4,100.00	
Aptikalin Fee	70.00		Group Insurance	45.00	
Pro Rata	36.00		Clo. Cash & Bank Bal.		7,20,851.10
Email Fee	350.00		Cash in Hand	1,36,699.00	
University Development Fund	31,736.00		Bank of Maharashtra	5,84,152.10	
Typing Remuneration	33,560.00				
Flag Fund	330.00				
Bled Fund	10.00				
Computer Exam Remuneration	37,900.00				
S.F.U	70.00				
Other Exam Centre Exgs	22,540.00				
Development Fund (CDF)	600.00				
INTRA BRANCH		3,50,000.00			
Director YCMOU Section	3,50,000.00				
OTHER A/C		2,295.00			
Professional tax	2,295.00				
Income & Exp. A/c		41,31,716.10			
Opening Bal.	36,34,023.10				
Add: Surplus	4,97,693.00				
Total	₹	52,35,246.10	Total	₹	52,35,246.10

Examined and found correct -

For P V Phatak & Associates
Firm registration number : 136411W

V. Phatak
Vrushali Phatak
Partner
Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

**PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA , TASGAON. (B.C.A. SECTION)
SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2019-20**

Particulars	WDV as on 1.4.2019	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2020
Library	1,760.00	6,823.00	8,583.00	50%	4,292.00	4,291.00
Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	0.00
Physical education equipments	0.00	0.00	0.00	50%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Furniture	0.00	0.00	0.00	25%	0.00	0.00
Computer	6,03,399.00	0.00	6,03,399.00	40%	2,41,360.00	3,62,039.00
Other deadstock	24,708.00	0.00	24,708.00	25%	6,177.00	18,531.00
Audio visual equipments	0.00	0.00	0.00	20%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
	₹ 6,29,867.00	6,823.00	6,36,690.00		2,51,829.00	3,84,861.00

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAO DADA PATIL MAHAVIDYALAYA, TASGAON, (SR.COLLEGE)

TAL:-TASGAON, DIST:-SANGLI

BALANCE SHEET AS ON MARCH 31, 2020

LAIBILITIES			ASSETS	
S.S.V.S.S.		1,30,18,600.79	FIXED ASSETS (As per Schedule)	12,33,905.01
FUNDS		13,81,431.49	Building A/c	2,77,35,670.91
S.A. Fund	1,95,501.39		Prin. Building Section	2,77,35,670.91
Development Fund	11,04,310.10		INDIVIDUAL Advance	1,26,26,917.29
Development Fund (CDF)	81,620.00		Other Account	1,09,280.00
P.F. Deposit (Net)		34,115.95	Draught Relief Fund Fee	93,930.00
SCHOLARSHIPS		1,05,69,616.50	Sub Deposit Anamat	2,500.00
GOI Scholarship	5,44,013.00		Poor Student Aid Fund	50.00
GOI Freeship	1,65,098.00		Income tax	12,800.00
Phy. Handicaped Schol.	1,440.00		INTRA BRANCH A/C	12,14,942.51
Service Charges	4,860.00		Jr. College	11,74,554.51
VJNT Scholarship	5,16,363.00		Xerox Section	40,388.00
Rajashri Chha. Shahu Maharaj Shikshan S	20,68,400.00		SCHOLARSHIPS	12,31,100.00
SBC Scholarship	31,081.00		SC Freeship 16-17	6,125.00
VJNT Freeship	12,199.50		B.C. Scholarship	6,54,076.50
OBC Scholarship	10,24,338.00		S.C. Scholarship	5,65,898.50
EBC 2018-19	54,89,665.50		Chh. Shahu Merit Scholarship	5,000.00
OBC Freeship	39,775.00		UNIVERSITY FEE	76,403.00
S.C. Freeship	72,383.50		Self Finance Fee	
UNIVERSITY FEE		62,46,662.44	Uni. Lead College	17,165.00
Pro-rata	6,375.00		Avishkar	9,230.00
Agrani Mahavidyalay	1,800.00		Lead College Programme	50,008.00
Uni. Seminar/ Workshop	1,10,547.00		DEPOSITS	36,370.00
S.F.U	900.00		Gas Deposit	6,400.00
University Youth Festival	83,790.44		Telephone	1,600.00
Examination Fee	6,04,739.00		Water Deposit (Municipal Corporation)	8,700.00
E- Mail Suvidha	1,03,851.00		Deposit with BOB	100.00
Semester Exam Centre Exp.	7,42,056.00		Electricity Deposit	16,570.00
Eligibility Fee	11,000.00		Refresher Deposit	3,000.00
Uni. Exam Fee (Home Pattern) & 1 Year	10,11,078.00		U.G.C.	3,18,350.00
Student Group Insurance	1,250.00		U.G.C. Teacher Fellowship	57,232.00
University Center Exps.	24,40,984.00		UGC General Develop. Xlth Plan (31 &	49,137.00
Aswameeth Nidhi	88,050.00		UGC Sports Infrastructure Grant	36,895.00
Apakalin Nidhi	2,840.00		UGC P.G. (HRE)	75,759.00
S.U.Y.F.	1,660.00		UGC 12th Plan Faculty Develop. Prog.	49,781.00
Sport Day	15,400.00		U.G.C. COC HRE.	49,546.00
Flag Day	230.00		U.G.C.Minor Research Project	
Blind Fund	240.00		INCOME & EXP. A/C	1,49,28,819.79
Central Assessment Exp.	10,10,622.00		Balance B/d	1,41,45,590.19
Self Finance Unit (NSS)	8,550.00		Add : Deficit	7,83,229.60
Student Welfare Fund	700.00			
U.G.C.		5,24,179.00		
U.G.C. IQAC Grant	28,291.00			
Additional Assistant Phase-II (Xth Plan)	3,08,618.00			
UGC Major & Minor Project	1,34,770.00			
Seminar (Geography)	52,500.00			
NSS A/C		2,14,640.00		
NSS Camp	77,847.00			
NSS Regular	1,26,923.00			
NSS Fee	9,870.00			

Continue....



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (SR.COLLEGE)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020


EXPENDITURE	₹	₹	INCOME	₹	₹
To Salary Expenses		8,24,67,048.00	By Salary Grant		8,25,91,112.00
To Educational Expenses		16,84,393.60	By Fees From Student		14,13,530.00
To Supervision Charges		7,98,000.00	By Other Receipt		6,39,749.00
To Tuition Fee Adjustment		7,35,485.00	By Bank Interest		44,946.00
To Depreciation		5,38,725.00	By Other Grants		7,51,085.00
			1) Non Salary Grant	7,35,485.00	
			2) Vaidnyanik Shabdavali Grant	15,600.00	
			By Deficit		7,83,229.60
TOTAL		8,62,23,651.60	TOTAL		8,62,23,651.60

In terms of our report of even date
UDIN : 21137548AAAAFKB96Z
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants


Vrushi Phatak
Partner
Membership No. 137548



For and on behalf of management of the college-


Principal/Authorised Signatory
Principal
Padmabhushan Dr. Vasantrodada Patil
Mahavidyalaya, Tasgaon (Sangli).

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
P.D.V.P Mahavidyalaya, Tasgaon (P.G Section)
TAL:-TASGAON, DIST:-SANGLI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31,2019

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
FEEES FROM STUDENTS		41,25,629.00	REMUNERATON		16,82,657.00
Admission Fee	4,420.00		Principal Special Allowance		
Tution fee	30,39,280.00		Remuneration to Teaching	4,41,907.00	
Library fee	31,237.00		Guest Lecturer Remuneration	3,000.00	
Gymkhana Fee	34,960.00		Remuneration to Adm. Staff	12,37,750.00	
Extra Curri Act	19,425.00				
T C Fee	1,550.00		LIBRARY EXP.		96,956.00
Laboratory fee	9,78,857.00		Library Books	82,671.00	
College Exam	15,900.00		Lab Equipemnts	14,285.00	
OTHER RECEIPTS		58,86,564.04	LABORATORY EXPENDITURE		3,05,872.00
Bonafide certiciate	8,345.00		Laboratory Expenses		
Identity card	12,500.00		Lab Chemical	3,05,872.00	
Magazine	21,900.00				
Internet Fee	1,42,435.00		GYMKHANA EXP.		57,444.00
Placement Fee	17,000.00		Gymkhana Exp.	35,988.00	
Sale of scrap/material	1,500.00		Magzine Exp	21,456.00	
Sale of Journals	13,275.00				
Lab. Development Fee	6,319.00		EDUCATION EXPENSES		58,69,685.20
LPG Gas Subsidy	1,190.04		Affiliation	75,520.00	
SSI Fees	1,170.00		Travelling	6,285.00	
Sale of Prospectus	12,076.00		Stationery & Printing	31,774.00	
Medical services fee	11,300.00		Telephone Exp	8,679.00	
Annual prize Distribution fee	4,370.00		Light Charges	7,992.00	
Security Charges	75.00		Audit fees	1,180.00	
Registration fee	14,820.00		Self finance fee	10.00	
Annual Fee	10,925.00		Medical services Exp	100.00	
College Fee (Non Grant)	56,07,364.00		Purchase Of Prospects	12,076.00	
Bank Interest		43,548.00	Purchase of I.Card	7,192.00	
			Purchase of Sci. Journals	13,275.00	
			Purchase of env. Sci. Journals	17,936.00	
			Zerox	2,632.00	
			Electrical Material Exp	16,857.00	
			Computer Exp.	19,040.00	
			Visit Charges	10,000.00	
			Misc.exp	17,496.20	
			Periodicals	6,780.00	
			News Paper	4,097.00	
			Dead Stock Repair	3,400.00	
			College Fee	56,07,364.00	
			Supervision Charges		94,000.00
DIRECT RECEIPT TOTAL	₹	1,00,55,741.04	DIRECT PAYMENT TOTAL	₹	81,06,614.20

Continued...



INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
Secretary S.S.V.S.S. Kop		95,180.00	Secretary S.S.V.S.S. Kop		15,00,000.00
INTRA BRANCH		10,22,703.00	INTRA BRANCH		20,15,000.00
Prin. Hostel			Prin. Hostel		
Prin. BCA Section	5,62,715.00		Prin. BCA Section		
Prin. Sr. College	4,16,730.00		Prin. Sr. College		
Prin. Sr. College (Non grant)	43,258.00		Prin. Sr. College (Non grant)		
Prin. Building Section	-		Prin. Building Section	20,15,000.00	
University fees & Receipt		10,12,299.00	University fees & Payment		9,88,740.00
Examination fees	9,25,354.00		Examination fees	9,22,789.00	
Eligibility Fee	23,225.00		Eligibility	16,890.00	
Pro- Rata	11,050.00		Pro- Rata	11,025.00	
Ashwamedh Nidhi	13,260.00		Ashwamedh Nidhi	10,584.00	
Apatkalin Nidhi	4,420.00		Apatkalin Nidhi	4,410.00	
Lead College Fee	11,050.00		Lead College Fee	11,025.00	
University Youth Festival	19,890.00		University Youth Festival	11,997.00	
Association fee	4,050.00		Association fee	10.00	
Other A/c		3,00,577.00	Other A/c		2,23,442.00
E-Seva	22,100.00		E-Seva	22,050.00	
Library deposit	31,050.00		Library deposit	3,000.00	
Laboratory Deposit	48,800.00		Laboratory Deposit	10,800.00	
S.A. Fund	4,420.00		S.A. Fund	2,920.00	
S.F.U	4,420.00		S.F.U	4,400.00	
Group Insurance	11,050.00		Group Insurance	11,025.00	
Individual Account	1,35,472.00		Individual Account	1,55,472.00	
Blind Fund	2,210.00		Blind Fund	2,200.00	
Flag Day	2,210.00		Flag Day	2,200.00	
Professional Tax	8,975.00		Professional Tax	8,975.00	
Vikas Nidhi	27,950.00		Vikas Nidhi	400.00	
Pre. Building Committee	1,920.00		Pre. Building Committee		
Op. Cash & Bank Bal.		3,79,083.71	Cl. Cash & Bank Bal.		31,787.55
Cash	72,251.00		Cash	2,22,701.00	
union Bank 6673	3,06,832.71		union Bank 6673	(1,90,913.45)	
INDIRECT RECEIPT TOTAL	₹	28,09,842.71	INDIRECT PAYMENT TOTAL	₹	47,58,969.55
TOTAL INDIRECT RECEIPT	₹	28,09,842.71	TOTAL INDIRECT PAYMENT	₹	47,58,969.55
TOTAL DIRECT RECEIPT	₹	1,00,55,741.04	TOTAL DIRECT PAYMENT	₹	81,06,614.20
GRAND TOTAL	₹	1,28,65,583.75	GRAND TOTAL	₹	1,28,65,583.75

Examined and found correct -

For P V Phatak & Associates

Firm registration number :136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548



P V PHATAK & ASSOCIATES

Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax: 0231 2521441
www.pvpassociates.com

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
P.D.V.P Mahavidyalaya, Tasgaon (P.G Section)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31,2019

EXPENDITURE	₹	₹	INCOME	₹	₹
To Salary Expenses		16,82,657.00	By Fees Form Students		41,25,629.00
To Gymkhana Exp.		57,444.00	By Bank Interest		43,548.00
To Educational Expenses		2,62,321.20	By Other Receipt		2,79,200.04
To Laboratory Exp.		3,05,872.00			
To Supervision		94,000.00			
To Deprecaition		4,59,942.00			
To surplus		15,86,140.84			
TOTAL	₹	44,48,377.04	TOTAL	₹	44,48,377.04

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548



Credit			Debit	
for the Month March 2019	As on Date 30-03-2019	Account Name	for the Month March 2019	As on Date 30-03-2019
14,59,338.00	24,95,508.00	Individual Account	4,77,003.00	27,26,123.00
7,08,000.00	7,46,504.00	Secretary SSVSS, Kolhapur	89,391.00	89,391.00
7,08,000.00	7,46,504.00	Indirect Receipts And Payments	89,391.00	89,391.00
5,75,500.00	1,01,03,500.00	Income Tax	5,75,500.00	1,01,03,500.00
20,400.00	1,62,800.00	Profession Tax	20,400.00	1,62,800.00
1,09,797.00	14,41,713.00	LIC	1,09,797.00	14,41,713.00
1,43,815.00	11,90,210.00	Path Sanstha	1,43,815.00	11,90,210.00
92,300.00	13,72,775.00	Bank Loan	92,300.00	13,72,775.00
54,946.00	6,28,567.00	Krutadnyata Nidhi	54,946.00	6,28,567.00
0.00	2,20,328.00	Path Pedhy Divident	0.00	2,20,328.00
1,76,318.00	18,41,060.00	Dr. Bapuji Salunkhe Janmshatabdi Nidhi	1,76,318.00	18,41,060.00
20,178.00	20,178.00	Insurance Staff Accident	20,178.00	20,178.00
11,93,254.00	1,69,81,131.00	Salary Deductions	11,93,254.00	1,69,80,931.00
2,93,500.00	36,53,875.00	Provident Fund Deposit A.O.	2,93,500.00	36,53,875.00
0.00	10,90,000.00	Provident Fund Withdrawal	0.00	10,90,000.00
98,510.00	11,07,180.00	D.C.P.S Regular	98,510.00	11,07,180.00
22,574.00	2,70,132.00	D.C.P.S Delayed	22,574.00	2,70,132.00
0.00	56,51,864.00	Prov. fund final withdrawl	0.00	56,51,864.00
4,14,584.00	1,17,73,051.00	Provident Fund	4,14,584.00	1,17,73,051.00
4,14,536.00	4,14,536.00	Major Research Project	0.00	0.00
5,73,837.00	5,73,837.00	DST Fellowship Grant	4,95,800.00	4,95,800.00
9,88,373.00	9,88,373.00	UGC Grants And Expenditure	4,95,800.00	4,95,800.00
0.00	9,300.00	Prin. Ladies Hostel	0.00	9,300.00
0.00	0.00	Prin. P.G. Section	3,240.00	4,16,730.00
6,895.00	16,895.00	Prin. Sr College Non Grant	21,220.00	31,220.00
6,895.00	26,195.00	Intra Branch	24,460.00	4,57,250.00
0.00	5,000.00	Chh. Shahu Merit Scholarship	0.00	5,000.00
5,16,363.00	5,16,363.00	VJNT Scholarship	0.00	0.00
0.00	0.00	SC FREESHIP 16-17	6,125.00	6,125.00

Credit		Debit		
for the Month March 2019	As on Date 30-03-2019	Account Name	for the Month March 2019	As on Date 30-03-2019
20,68,400.00	20,68,400.00	Rajarshi Chhatrapati Shahu Maharaj Shikshan Shuk Shietyavrutti (EBC)	0.00	0.00
31,081.00	31,081.00	SBC Scholarship	0.00	0.00
12,199.50	12,199.50	VJNT Freeship	0.00	0.00
2,89,614.00	2,89,614.00	OBC Scholarship	0.00	0.00
39,775.00	39,775.00	OBC Freeship	0.00	0.00
0.00	0.00	B. C. Scholarship	6,35,845.00	6,35,845.00
72,383.50	72,383.50	S.C Freeship	0.00	0.00
4,91,271.50	4,91,271.50	S C Scholarship	0.00	0.00
35,01,087.50	35,06,087.50	Scholarships	6,41,970.00	6,46,970.00
4,47,603.00	4,47,603.00	Univ. Exam Home pattern fee	0.00	0.00
15,76,745.00	15,76,745.00	University Exam Fee	6,75,271.00	15,76,745.00
45,400.00	45,400.00	Eligibility Fee	0.00	45,150.00
38,950.00	38,950.00	University Pro. Rata	0.00	38,700.00
15,580.00	15,580.00	Apathain Nidhi	0.00	15,480.00
46,740.00	46,740.00	Ashwamedh Nidhi	0.00	37,170.00
38,950.00	38,950.00	Lead College Fee	0.00	38,700.00
38,950.00	38,950.00	Group Insurance Student	0.00	38,700.00
91,830.00	91,830.00	University Youth Festival	49,980.00	91,830.00
2,08,007.00	3,37,564.00	University Centre Exp.	0.00	0.00
77,900.00	77,900.00	E Suvidha	0.00	77,400.00
0.00	0.00	Semister Exam Centre Exp.	11,28,196.00	13,53,166.00
5,75,808.00	5,75,808.00	Central Assessment Exp.	0.00	0.00
15,580.00	15,580.00	SFU	0.00	15,480.00
55,106.00	55,106.00	University Seminar	55,106.00	55,106.00
7,790.00	7,790.00	Blind Nidhi	0.00	7,735.00
32,80,939.00	34,10,496.00	University A/C	19,08,553.00	33,91,362.00
2,600.00	16,451.00	TDS	2,600.00	16,451.00
20,000.00	20,000.00	Anamat	0.00	0.00
2,400.00	2,400.00	Laboratory Deposit	0.00	40.00
12,080.00	12,080.00	Library Deposit	0.00	1,060.00

Credit			Debit	
for the Month March 2019	As on Date 30-03-2019	Account Name	for the Month March 2019	As on Date 30-03-2019
15,580.00	15,580.00	S.A.Fund	9,400.00	10,330.00
0.00	69,280.00	Lead College Workshop	93,056.00	93,056.00
0.00	1,320.00	Revenue Stamp	634.00	1,320.00
80,451.00	80,451.00	Avishkar	80,451.00	80,451.00
7,790.00	7,790.00	Flag Day Nidhi	0.00	7,735.00
77,900.00	77,900.00	Vikas Nidhi (Student)	5,451.00	5,601.00
0.00	9,870.00	NSS fee	0.00	0.00
0.00	26,065.00	NSS regular	0.00	63,000.00
0.00	51,975.00	NSS Camp	0.00	74,250.00
2,18,801.00	3,93,162.00	Other fees and Deposit	1,91,592.00	3,53,294.00
0.00	764.00	Cash In Hand	0.00	0.00
57,07,328.40	7,65,49,475.40	SALARY BANK A/C (BOM 66129261240 C. 0710)	57,04,732.00	7,62,38,426.00
10,51,240.12		NON SALARY BANK A/C (BOM 6057)	11,80,881.00	65,59,174.00
6472214 6,47,221.40	6522214 6,52,221.40	SCHOLARSHIP BANK A/C (BOM 9366)	35,01,087.50	35,06,087.50
71.40	1,52,252.40	UNIVERSITY BANK A/C (BOM 6608)	26,441.00	48,257.00
4,13,229.70	4,13,229.70	UGC BANK A/C (BOM 1807)	9,02,087.00	9,02,087.00
0.00	0.00	BANK OF MAHARASHTRA DIST FIST 1594	7,048.00	7,048.00
78,13,091.02	8,43,74,869.02	Cash and Banks	1,13,22,276.50	8,72,61,079.50
1,95,84,362.52	12,46,95,376.52	Indirect Total	1,67,58,683.50	12,41,75,051.50
18,820.00	65,223.00	Cash in hand	6185.00	6185.00
239592652	2086194352		239592652	2086194352

Sanstha Abstract

Opening Balance	1,16,32,549.79
Add Deposit	7,46,504.00
Total	1,23,79,053.79
Less Withdrawal	89,391.00
Total	1,22,89,662.79

Principal

Padmabhushan Dr. Vasantrodada Patil
Mahavidyalaya, Tasgaon, (Sangli) (H.C.)इमारत विभाग प्रमुख
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूरश्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूरअकाउंट
श्री स्वामी विवेकानंद शिक्षण संस्था

कोल्हापूर

26-9-19

सह.सचिव (अर्थ विभाग)
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Padmbhushan Dr. Vasantdada Patil Mahavidyalaya, Tasgaon (Senior Non-Grant)
Tal :- Tasgaon , Dist :-Sangali

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Receipts	₹	₹	Payments	₹	₹
FEES FROM STUDENTS		1,93,26,639.00	REMUNERATION		25,65,613.00
Admission Fee	14,390.00		Remuneration To Lecturer	7,45,484.00	
Tuition Fee	77,22,350.00		Remuneration to Adm. Staff	18,20,129.00	
Gymkhana Fee	1,11,940.00		OTHER EXPENDITURE		1,18,22,687.70
Laboratory Fee	89,750.00		Gymkhana Expenses	1,02,298.00	
Library Fee	69,960.00		Stationery & Printing	40,314.00	
Bonafide Certificate	17,360.00		Telephone/ Internet	10,680.00	
Identity Card	40,550.00		Advertisement Exp.	40,250.00	
Magazine	70,020.00		Misc. Expenses	1,08,539.70	
T.C Fee	6,805.00		Dead Stock Repair	2,21,916.00	
Environment Study Fee	92,500.00		Computer Expenditure	24,385.00	
College Exam Fee	1,40,000.00		Light Charges	40,554.00	
Extra Curricular Activities	34,985.00		Security Remuneration	90,943.00	
College Fee	1,09,02,029.00		Affiliation Fee	40,320.00	
Annual Prize Distribution Fee	14,000.00		Audit fee	1,180.00	
Other Accounts		2,02,950.00	Identity card expenses	22,630.00	
Laboratory breakage	1,37,900.00		News Paper & Periodicals	6,280.00	
Cost of library books	450.00		Lab Chemical	350.00	
Add on course fees	52,000.00		Travelling	27,932.00	
Seminar	10,000.00		Add on course fees	9,703.00	
Repairs to deadstock	2,600.00		Magazine expenditure	85,824.00	
Bank Interest		1,18,611.00	College garden	17,290.00	
			Seminar	10,000.00	
			Uniform to peon	8,000.00	
			Water charges	2,270.00	
			Guest lecturer remuneration	9,000.00	
			College Fee	1,09,02,029.00	
			Supervision Charges		1,67,000.00
DIRECT RECEIPTS	₹	1,96,48,200.00	DIRECT PAYMENTS		1,45,55,300.70

Continue.....



Indirect Receipt	₹	₹	Indirect Payment	₹	₹
SSVSS		1,68,180.00	SSVSS		55,10,000.00
Intra Branch A/c		45,500.00	Intra Branch A/c		1,08,140.00
Prin. Sr.Section(Grantable)	31,220.00		Prin. Sr.Section(Grantable)	16,895.00	
Prin. P G Section	-		Prin. P G Section	43,258.00	
Prin. B.C.A Section	-		Prin. B.C.A Section	35,507.00	
Prin. Jr.non-grant Section	14,280.00		Prin. Jr.non-grant Section	12,480.00	
Other Accounts		1,42,585.00	Other Accounts		40,710.00
TDS	6,380.00		TDS	6,380.00	
Laboratory Deposit	8,080.00		Laboratory Deposit	440.00	
Library Deposit	14,940.00		Library Deposit	580.00	
S.A. Fund	14,490.00		S.A. Fund	4,700.00	
Flag Day Nidhi	7,195.00		Flag Day Nidhi	7,060.00	
Vikas Nidhi	71,950.00		Vikas Nidhi	2,000.00	
Professional Tax	19,550.00		Professional Tax	19,550.00	
Individual Advance		4,07,096.00	Individual Advance		4,64,096.00
University Fees & Others		26,36,419.00	University Fees & Others		19,33,165.00
Exam Fee	15,62,204.00		Exam Fee	15,62,204.00	
Home Patern Fee	6,85,880.00		Home Patern Fee	-	
Eligibility Fee	64,550.00		Eligibility Fee	63,575.00	
Pro-Reta	35,975.00		Pro-Reta	35,475.00	
Yuvak Mahostav	64,755.00		Yuvak Mahostav	60,217.00	
Ashavamedha	43,170.00		Ashavamedha	34,284.00	
Group Insurance	35,975.00		Group Insurance	35,475.00	
E-Mail Suvidha	71,950.00		E-Mail Suvidha	71,000.00	
Aptkalin Nidhi	14,390.00		Aptkalin Nidhi	14,200.00	
S.F.U	14,390.00		S.F.U	14,200.00	
University sports	10.00		University sports	-	
Blind Nidhi	7,195.00		Blind Nidhi	7,060.00	
Lead college fee	35,975.00		Lead college fee	35,475.00	
INDIRECT RECEIPTS	₹	33,99,780.00	INDIRECT PAYMENTS	₹	80,56,111.00
OP. CASH & BANK BAL.		6,96,251.00	CL. CASH & BANK BAL.		11,32,819.30
Cash in Hand	1,89,268.00		Cash in Hand	3,81,095.00	
Bank of Maharashtra A/c 3244	5,06,983.00		Bank of Maharashtra A/c 3244	7,51,724.30	
GRAND TOTAL	₹	2,37,44,231.00	GRAND TOTAL	₹	2,37,44,231.00

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak

Vrushali Phatak

Partner

Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Padmbhushan Dr. Vasantdada Patil Mahavidyalaya, Tasgaon (Senior Non-Grant)
Tal :- Tasgaon, Dist :- Sangali

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Expenditure	₹	₹	Income	₹	₹
To Salary Exp.		25,65,613.00	By Fees From Student		84,24,610.00
To Other Expenditure		9,20,658.70	By Bank Interest		1,18,611.00
To Supervision Charges		1,67,000.00	By other Receipt		2,02,950.00
To Depreciation		4,13,119.00			
To Surplus		46,79,780.30			
Total	₹	87,46,171.00	Total	₹	87,46,171.00

BALANCE SHEET AS ON MARCH 31, 2019

Liabilities	₹	₹	Assets	₹	₹
Intra Branch A/c		8,26,628.00	5 5 V 5 5		53,25,100.00
Prin. Junior College	1,30,460.00		Fixed Assets		11,26,239.00
Prin. BCA Section	24,368.00		[Refer schedule attached]		
Prin. Ladies Hostel Section	45,000.00		Intra Branch A/c		2,19,72,440.00
Prin. Jr.non-grant Section	6,26,800.00		Prin. Sr. College	1,79,75,623.00	
Other Account		1,46,735.00	Prin. P G Section	16,78,712.00	
S.A. Fund	36,410.00		Prin. Building Section	23,18,105.00	
Library Deposit	72,985.00		Individual Account		97,517.00
Laboratory Deposit	37,340.00		University Fees & Others		50.00
University Fees & Others		15,17,840.00	Agrani Mahavidyalaya	50.00	
Eligibility Fee	15,265.00		Cash & Bank Balance		11,32,819.30
Youvak Maho.	71,320.00		Cash in Hand	3,81,095.00	
Ashavamedh	36,114.00		Bank of Maharashtra A/c 3324	7,51,724.30	
Group Insurance	655.00				
Vikas Nidhi	2,68,475.00				
Blind Nidhi	200.00				
Flag Nidhi	200.00				
Servise Charges Scholarship	270.00				
Exam Fee	3,07,328.00				
Home Patern Fee	8,15,998.00				
Pro-Reta	445.00				
Aptkalin Nidhi	80.00				
S.F.U	130.00				
E-Mail Suvidha	850.00				
University sports	10.00				
Lead college fees	500.00				
Income & Exp. A/c		2,71,62,962.30			
Op. Balance	2,24,83,182.00				
Add: Surplus	46,79,780.30				
Total	₹	2,96,54,165.30	Total	₹	2,96,54,165.30

For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Phatak

Vrushali Phatak
Partner
Membership No. 137548



**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA , TASGAON. (B.C.A. SECTION)**

TAL:-TASGAON, DIST:-SANGLI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31,2019

Receipts	₹	₹	Payments	₹	₹
FEES FROM STUDENTS		24,35,492.00	Salary Exp.		17,581.00
Admission Fee	720.00		CHB Salary	17,581.00	
Tution Fee	8,67,565.00		Deadstock		10,01,281.00
Library Fee	36,000.00		Microsoft Softwares	10,01,281.00	
Laboratory Fee	72,000.00		EDUCATIONAL EXPENSES		15,77,245.90
Gymkhana Fee	5,400.00		Miscellaneous Exps.	513.90	
Magazine Fee	3,600.00		Affiliation fee	2,880.00	
Extra Cultural Activities	1,800.00		Printing	5,765.00	
College Exam fee	7,200.00		Audit Fee	1,180.00	
T.C.Fee	100.00		Telephone/Internet Fee	9,751.00	
Registration Fee	4,320.00		Repairs to Dead Stock	3,000.00	
Identity Card Fees	1,200.00		Stationery	36,178.00	
Erviar. Fee	9,500.00		Light Charges	1,10,140.00	
Bonafide Fee	840.00		Zerox	609.00	
Annual Fee	1,425.00		Computer Exps	21,264.00	
Annual Prize Distribution Fee	720.00		Periodical	4,399.00	
Internet Fee	72,000.00		Magazine Exp.	3,576.00	
College Fee	13,51,102.00		Purchase of I Card	713.00	
OTHER RECEIPTS		1,13,287.00	Purchase Of Prospectus	5,512.00	
Lab Breakage	5,500.00		Purchase of Science Journal	10,950.00	
Sale of Prospects	5,512.00		Gymkhana Exps.	9,713.00	
Online Registration Fee Local	36,000.00		College Fee	13,51,102.00	
Sales Of Journals	36,000.00		Non Grant Salary teaching		2,21,700.00
Scrutiny Charges / fee	375.00		SUPERVISION CHARGES (H.O)		18,000.00
Other Receipts	29,900.00				
BANK INTEREST		12,644.00			
DIRECT RECEIPTS	₹	25,61,423.00	DIRECT PAYMENTS	₹	28,35,807.90

Continue...



INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
S.S.V.S.S.		19,180.00	S.S.V.S.S.		8,50,000.00
UNIVERSITY FEES A/C		2,05,505.00	UNIVERSITY FEES A/C		1,32,208.00
University Exam Fee	1,39,035.00		University Exam Fee	1,13,776.00	
University Youth Festival	3,240.00		University Youth Festival	1,944.00	
E Suvidha	3,600.00		E Suvidha	3,600.00	
Vikas Nidhi	3,600.00		Vikas Nidhi		
Apatkalin Fee	720.00		Apatkalin Fee	720.00	
Pro-Rata	1,800.00		Pro-Rata	1,800.00	
Ashwamedh Fee	2,160.00		Ashwamedh Fee	1,728.00	
Lead College Fee	3,600.00		Lead College Fee	3,600.00	
Group Insurance	1,800.00		Group Insurance	1,800.00	
S.F.U.	720.00		S.F.U.	720.00	
Library Deposit	9,500.00		Library Deposit	-	
Laboratory Deposit	9,500.00		Laboratory Deposit	-	
Eligibility Fee	2,250.00		Eligibility Fee	1,800.00	
Flag Fund	360.00		Flag Fund	360.00	
Other Exam Center Expenses	22,540.00		Other Exam Center Expenses	-	
S.A.Fund	720.00		S.A.Fund	-	
Blind Fund	360.00		Blind Fund	360.00	
Individual Advance		90,000.00	Individual Advance		70,000.00
INTRA BRANCH A/C		3,85,507.00	INTRA BRANCH A/C		5,62,715.00
Prin. P.G. Section	-		Prin. P.G. Section	5,62,715.00	
Prin. Sr. College Non Grant	35,507.00		Prin. Sr. College Non Grant	-	
Director YCMOU Section	3,50,000.00		Director YCMOU Section	-	
INDIRECT RECEIPTS	₹	7,00,192.00	INDIRECT PAYMENTS	₹	16,14,923.00
OPENING CASH AND BANK BALANCES		11,07,146.00	CLOSING CASH AND BANK BALANCES		(81,969.90)
Cash in Hand	53,854.00		Cash in Hand	76,518.00	
Bank of Maharashtra	10,53,292.00		Bank of Maharashtra	(1,58,487.90)	
GRAND TOTAL	₹	43,68,761.00	GRAND TOTAL	₹	43,68,761.00

Examined and found correct -
For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushi Phatak

Partner

Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (B.C.A. SECTION)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		2,39,281.00	By Fees from Student		10,84,390.00
To Educational expenses		2,26,143.90	By Other Receipts		1,13,287.00
To Supervision charges		18,000.00	By Bank interest		12,644.00
To Depreciation		4,12,262.00			
To Surplus		3,14,634.10			
Total	₹	12,10,321.00	Total	₹	12,10,321.00

BALANCE SHEET AS ON MARCH 31, 2019

Liabilities	₹	₹	Assets	₹	₹
DEPOSITS		1,88,500.00	SSVSS		9,85,455.00
Laboratory Deposit	1,19,500.00				
Library Deposit	33,500.00				
Library Book Anamat	35,500.00		FIXED ASSETS		6,29,867.00
			[Refer Schedule attached]		
Individual Advances		7,162.00			
UNIVERSITY FEES		4,54,065.00	INTRA BRANCH		31,03,023.00
University Exam Fee	53,994.00		Prin. Sr. College	22,25,940.00	
University Adm Fees	1,27,500.00		Prin. Sr. College N G	24,368.00	
Unl. Center Expenses	14,206.00		Prin. Jr. College	40,000.00	
University Exam Fee (Home Pattern)	74,885.00		Prin. Building	2,50,000.00	
S.A. Fund Fee	3,275.00		Prin. P.G. Section	5,62,715.00	
Yuvak Mahotsav Fee	3,842.00				
Vikas Nidhi	15,400.00		University Fees		45.00
Eligibility Fee	29,100.00		Group Insurance	45.00	
Ashwamedh fee	1,890.00				
Agrani Mahavidyalay	2,075.00		Clo. Cash & Bank Bal.		76,518.00
Aptkalin Fee	70.00		cash in Hand	76,518.00	
Pro Rata	36.00				
Email Fee	350.00				
University Develepment Fund	31,736.00				
Typing Remuneration	33,560.00				
Flag Fund	330.00				
Blind Fund	10.00				
Computer Exam Remuneration	37,900.00				
S F U	70.00				
University Youth Festival	1,296.00				
Other Exam Centre Exps	22,540.00				
INTRA BRANCH		3,50,375.00			
Prin. Non-Grant Jr. college	375.00				
Director YCMOU Section	3,50,000.00				
OTHER A/C		2,295.00			
Professional tax	2,295.00				
Bank Overdraft		1,58,487.90			
Bank of Maharashtra	1,58,487.90				
Income & Exp. A/c		36,34,023.10			
Opening Bal.	33,19,389.00				
Add : Surplus	3,14,634.10				
Total	₹	47,94,908.00	Total	₹	47,94,908.00

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

**PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA , TASGAON. (B.C.A. SECTION)
SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2018-19**

Particulars	WDV as on 1.4.2018	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2019
Library	3,520.00	0.00	3,520.00	50%	1,760.00	1,760.00
Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	0.00
Physical education equipments	0.00	0.00	0.00	20%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Furniture	0.00	0.00	0.00	25%	0.00	0.00
Computer	4,384.00	10,01,281.00	10,05,665.00	40%	4,02,266.00	6,03,399.00
Other deadstock	32,944.00	0.00	32,944.00	25%	8,236.00	24,708.00
Audio visual equipments	0.00	0.00	0.00	50%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
	₹ 40,848.00	10,01,281.00	10,42,129.00		4,12,262.00	6,29,867.00

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
P.D.V.P Mahavidyalaya, Tasgaon (P.G Section)
TAL-TASGAON, DIST-SANGLI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31,2018

DIRECT RECEIPT	₹	₹	DIRECT PAYMENT	₹	₹
<u>FEES FROM STUDENTS</u>		44,96,440.00	<u>REMUNERATION</u>		12,50,094.00
Admission Fee	4,260.00		Principal Special Allowance		
Tuition fee	35,59,875.00		Remuneration to Teaching	11,44,394.00	
Library fee	29,493.00		Remuneration to Adm. Staff	1,05,700.00	
Gymkhana Fee	32,970.00				
Extra Curri Act	18,500.00				
T C Fee	1,300.00		<u>LIBRARY EXP.</u>		54,243.00
Laboratory fee	8,37,442.00		Library Books	54,243.00	
College Exam	12,600.00				
			<u>LABORATORY EXPENDITURE</u>		5,79,011.00
<u>OTHER RECEIPTS</u>		61,25,420.14	Laboratory Expenses	6,088.00	
Bonafide certificate	4,220.00		Lab Material	2,34,068.00	
Identity card	14,650.00		Lab Chemical	3,38,855.00	
Sports Day	2,430.00				
Magazine	21,100.00		<u>Deadstock</u>		13,70,522.00
Internet Fee	1,38,508.00		Other Deadstock	3,17,272.00	
Recovery of Lib./Lab	16,400.00		Computer	10,53,250.00	
Placement Fee	20,500.00				
Sale of Journals	10,384.00		<u>GYMKHANA EXP.</u>		11,235.00
Periodicals Journal	1,378.00		Gymkhana Exp.	11,235.00	
Sale Of Home Assignment	20,775.00				
Lab. Development Fee	4,408.00		<u>EDUCATION EXPENSES</u>		59,98,537.60
LPG Gas Subsidy	2,064.14		Affiliation	44,200.00	
C.O.C	4,200.00		Travelling	9,136.00	
Prospects	11,000.00		Stationery & Printing	8,420.00	
Teaching Remuneration	4,000.00		Internet Expenses	3,000.00	
Travelling	150.00		Light Charges	2,850.00	
Affiliation Fee	4,000.00		Audit fees	1,180.00	
College Fee (Non Grant)	58,45,253.00		Purchase Of Prospects	11,000.00	
			Purchase of I.Card	8,432.00	
Bank Interest		51,212.00	Purchase Journals	17,346.00	
			Computer Exp.	2,340.00	
			Misc.exp	9,510.60	
			Periodicals	8,858.00	
			News Paper	6,153.00	
			Dead Stock Repair	820.00	
			Sport Day Expenditure	17,464.00	
			Binding	415.00	
			Seminar	660.00	
			Extra Curri.Act.	1,500.00	
			College Fee	58,45,253.00	
			Supervision Charges		63,000.00
DIRECT RECEIPT TOTAL	₹	1,06,73,072.14	DIRECT PAYMENT TOTAL	₹	93,26,642.60

Continued...



INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
Secretary S.S.V.S.S. Kop		63,000.00	Secretary S.S.V.S.S. Kop		10,460.00
INTRA BRANCH		26,81,848.00	INTRA BRANCH		41,28,334.00
Prin. Hostel	6,000.00		Prin. Hostel	-	
Prin. Sr. College	46,076.00		Prin. Sr. College	17,96,076.00	
Prin. Sr. College (Non grant)	18,79,612.00		Prin. Sr. College (Non grant)	3,30,958.00	
Prin. Building Section	7,50,160.00		Prin. Building Section	20,01,300.00	
University fees & Receipt		8,57,518.00	University fees & Payment		8,08,237.00
Examination fees	7,62,568.00		Examination fees	7,58,788.00	
Eligibility Fee	25,750.00		Eligibility	16,725.00	
Y.M. Nidhi	19,125.00		Y.M. Nidhi	11,538.00	
Pro- Rata	10,625.00		Pro- Rata	10,650.00	
Ashwamedh Nidhi	12,750.00		Ashwamedh Nidhi	10,236.00	
Vikas Nidhi	26,700.00		Vikas Nidhi	300.00	
Other A/c		2,42,623.00	Other A/c		2,39,695.00
E-Seva	21,250.00		E-Seva	21,300.00	
S.S.I	1,305.00		S.S.I	30.00	
Library deposit	42,550.00		Library deposit	4,900.00	
Association fee	4,030.00		Association fee	20.00	
Laboratory Deposit	51,000.00		Laboratory Deposit	15,700.00	
S.A. Fund	4,250.00		S.A. Fund	20.00	
Apatkalin Nidhi	4,250.00		Apatkalin Nidhi	4,260.00	
S.F.U	4,250.00		S.F.U	4,260.00	
Group Insurance	10,625.00		Group Insurance	10,650.00	
Individual Advance	41,398.00		Individual Advance	1,60,000.00	
Agrani mahavidyalay Nidhi	10,625.00		Agrani mahavidyalay Nidhi	10,650.00	
Blind Fund	2,125.00		Blind Fund	2,130.00	
Flag Day	2,125.00		Flag Day	2,130.00	
Registration Fee	17,760.00		Registration Fee	120.00	
Annual Fee	10,625.00		Annual Fee	50.00	
Medical Fee	11,280.00		Medical Fee	300.00	
Professional Tax	2,800.00		Professional Tax	2,800.00	
Scholarship Charges	375.00		Scholarship Charges	375.00	
Op. Cash & Bank Bal.		3,74,391.17	Cl. Cash & Bank Bal.		3,79,083.71
Cash	50,152.00		Cash	72,251.00	
union Bank 6673	3,24,239.17		union Bank 6673	3,06,832.71	
INDIRECT RECEIPT TOTAL	₹	42,19,380.17	INDIRECT PAYMENT TOTAL	₹	55,65,809.71
TOTAL INDIRECT RECEIPT	₹	42,19,380.17	TOTAL INDIRECT PAYMENT	₹	55,65,809.71
TOTAL DIRECT RECEIPT	₹	1,06,73,072.14	TOTAL DIRECT PAYMENT	₹	93,26,642.60
GRAND TOTAL	₹	1,48,92,452.31	GRAND TOTAL	₹	1,48,92,452.31

Examined and found correct -

For P V Phatak & Associates

Firm registration number :136411W

Chartered Accountants

Phatak

Vikram Phatak

Partner

Membership No. 122778



P V PHATAK & ASSOCIATES

Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax: 0231 2521441
www.pvpassociates.com

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
P.D.V.P Mahavidyalaya, Tasgaon (P.G Section)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31,2018

EXPENDITURE	₹	₹	INCOME	₹	₹
To Salary Expenses		12,50,094.00	By Fees Form Students		44,96,440.00
To Gymkhana Exp.		11,235.00	By Bank Interest		51,212.00
To Educational Expenses		1,53,284.60	By Other Receipt		2,80,167.14
To Laboratory Exp.		5,79,011.00			
To Supervision		63,000.00			
To Deprecaition		6,61,856.00			
To suplus		21,09,338.54			
TOTAL	₹	48,27,819.14	TOTAL	₹	48,27,819.14

Examined and found correct -

For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants


Vikram Phatak
Partner
Membership No. 122778



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAO DADA PATIL MAHAVIDYALAYA, TASGAON. (B.C.A. SECTION)
TAL:-TASGAON, DIST:-SANGLI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Receipts	₹	₹	Payments	₹	₹
FEES FROM STUDENTS		24,63,729.00	Remuneration		1,85,973.00
Admission Fee	730.00		Remuneration to Lecturer	1,85,973.00	
Tution Fee	9,14,585.00		Deadstock		6,858.00
Library Fee	36,000.00		Computer Dead Stock	5,125.00	
Laboratory Fee	72,000.00		Library Books	1,733.00	
Gymkhana Fee	5,840.00		EDUCATIONAL EXPENSES		15,09,424.00
Magazine Fee	3,630.00		Miscellaneous Exps.	792.00	
Extra Cultural Activities	1,825.00		Affiliation fee	2,400.00	
College Exam fee	7,300.00		Binding	155.00	
T.C.Fee	350.00		Audit Fee	550.00	
Registration Fee	4,380.00		Telephone/internet Fee	19,492.00	
Annul Fee	1,525.00		Travelling Allowance	330.00	
College Fee	14,15,564.00		Light Charges	22,200.00	
OTHER RECEIPTS		2,83,049.00	Periodicals	1,500.00	
Sports Day	730.00		Computer Exps	13,211.00	
Bonafide Certificate	730.00		Environment	1,500.00	
Recovery of Lab Breakage	10,400.00		Purchase of I Card	1,116.00	
Prospects	3,500.00		Purchase Of Prospectus	3,500.00	
Enviroment Studies	5,500.00		College Exam Exp.	9,908.00	
Internet	72,000.00		Advertisement	4,200.00	
Identity Card	1,950.00		Purchase of Journal	10,266.00	
Sales Of Journals & Stationary	36,500.00		Gymkhana Exps.	2,740.00	
light Charges	20.00		College Fee	14,15,564.00	
Service Charges	300.00				
Y.C.M. Remuneration	1,38,419.00				
Remuneration to Lecturer	13,000.00				
BANK INTEREST		16,686.00	SUPERVISION CHARGES (H.O)		4,000.00
DIRECT RECEIPTS	₹	27,63,464.00	DIRECT PAYMENTS	₹	17,06,255.00

Continue...



INDIRECT RECEIPTS	₹	₹	INDIRECT PAYMENTS	₹	₹
S.S.V.S.S.		4,000.00	S.S.V.S.S.		2,465.00
SCHOLARSHIP & EXAM FEES		2,80,695.00	SCHOLARSHIP & EXAM FEES		1,14,834.00
University Exam Fee	76,552.00		University Exam Fee	76,552.00	
University Administrative Fee	36,500.00		University Administrative Fee	-	
University Exam Fee (Home Pattern)	62,448.00		University Exam Fee (Home Pattern)	16,465.00	
Vikas Nidhi	3,650.00		Vikas Nidhi	-	
Apatkalin Fee	730.00		Apatkalin Fee	720.00	
Agrani Mahavidyalay	3,650.00		Agrani Mahavidyalay	3,600.00	
Yuvak Mahotsav	3,275.00		Yuvak Mahotsav	1,944.00	
Pro-Rata	2,155.00		Pro-Rata	2,155.00	
Ashwamedh Fee	2,190.00		Ashwamedh Fee	1,728.00	
E-mail Fee	3,650.00		E-mail Fee	3,600.00	
S.A. Fund Fee	730.00		S.A. Fund Fee	-	
Group Insurance	1,825.00		Group Insurance	1,800.00	
S.F.U.	730.00		S.F.U.	720.00	
Library Deposit	19,500.00		Library Deposit	-	
Laboratory Deposit	19,500.00		Laboratory Deposit	-	
Eligibility Fee	4,950.00		Eligibility Fee	4,800.00	
Flag Fund	360.00		Flag Fund	355.00	
Computer Exam Remuneration	37,900.00		Computer Exam Remuneration	-	
Scrutting Fee	40.00		Scrutting Fee	40.00	
Blind Fund	360.00		Blind Fund	355.00	
Individual Advance		2,000.00	Individual Advance		2,000.00
INTRA BRANCH A/C		5,125.00	INTRA BRANCH A/C		5,50,000.00
Prin. Building	-		Prin. Building	2,50,000.00	
Prin. Sr. College Non Grant	5,125.00		Prin. Sr. College Non Grant	-	
Prin. Sr. College	-		Prin. Sr. College	3,00,000.00	
INDIRECT RECEIPTS	₹	2,91,820.00	INDIRECT PAYMENTS	₹	6,69,299.00
OPENING CASH AND BANK BALANCES		4,27,416.00	CLOSING CASH AND BANK BALANCES		11,07,146.00
Cash in Hand	6,851.00		Cash in Hand	53,854.00	
Bank of Maharashtra	4,20,565.00		Bank of Maharashtra	10,53,292.00	
GRAND TOTAL	₹	34,82,700.00	GRAND TOTAL	₹	34,82,700.00

Examined and found correct -

For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Vikram Phatak

Partner

Membership No. 122778



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (B.C.A. SECTION)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Expenditure	₹	₹	Income	₹	₹
To Salary expenses		1,85,973.00	By Fees from Student		10,48,165.00
To Educational expenses		93,860.00	By Other Receipts		2,83,049.00
To Supervision charges		4,000.00	By Bank Interest		16,686.00
To Depreciation		17,424.00			
To Surplus		10,46,643.00			
Total	₹	13,47,900.00	Total	₹	13,47,900.00

BALANCE SHEET AS ON MARCH 31, 2018

Liabilities	₹	₹	Assets	₹	₹
DEPOSITS		1,69,500.00	S.S.V.S.S.		1,54,635.00
Laboratory Deposit	1,10,000.00		Fixed assets		40,848.00
Library Book Anamat	24,000.00		[Refer schedule attached]		
Library Deposit	35,500.00				
UNIVERSITY FEES		3,99,768.00	Individual Advances		12,838.00
University Exam Fee	28,735.00		INTRABRANCH A/C		25,75,815.00
University Adm. Fees	1,27,500.00		Prin. Sr. College	22,35,940.00	
Uni. Centre Expenses	14,206.00		Prin. Sr. College N G	59,875.00	
Uni Exam fee (Home Pattern)	74,885.00		Prin. Jr. College	40,000.00	
S.A. Fund Fee	2,555.00		Prin. Building	2,50,000.00	
Yuvak Mahotsav Fee	3,842.00		UNIVERSITY FEES		45.00
Vikas Nidhi	11,800.00		Group insurance	45.00	
Ashwamedh Fee	1,458.00				
Agrani Mahavidyalaya	2,075.00				
Eligibility Fee	28,650.00				
Aptakalin fee	70.00				
Pro rata	36.00				
Email Fee	350.00				
S F U	70.00				
University Development Fund	31,736.00				
Typing Remuneration	33,560.00				
Flag Fund	330.00				
Blind Fund	10.00				
Computer Exam Remuneration	37,900.00				
INTRABRANCH A/C		375.00			
Prin. Non-Grant Jr. college	375.00				
Other Accounts		2,295.00			
Professional tax	2,295.00				
Income & Exp. A/c		33,19,385.00	Closing cash and Bank balances		11,07,146.00
Ope. Bal	22,72,746.00		Cash in Hand	53,854.00	
Add: Surplus	10,46,643.00		Bank of Maharashtra	10,53,292.00	
Total	₹	38,91,327.00	Total	₹	38,91,327.00

Examined and found correct -

For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

(Signature)

Vikram Phatak
Partner
Membership No. 122778



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA , TASGAON. (B.C.A. SECTION)
SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2017-18

Particulars	WDV as on 1.4.2017	Additions during the year	WDV before depreciation	Depreciation rate	Amount of depreciation	WDV as on March 31, 2018
Library	5,308.00	1,733.00	7,041.00	50%	3,521.00	3,520.00
Lab equipments/ Science Appartus	0.00	0.00	0.00	40%	0.00	0.00
Physical education equipments	0.00	0.00	0.00	20%	0.00	0.00
Teaching aid equipments	0.00	0.00	0.00	20%	0.00	0.00
Furniture	0.00	0.00	0.00	25%	0.00	0.00
Computer	2,181.00	5,125.00	7,306.00	40%	2,922.00	4,384.00
Other deadstock	43,925.00	0.00	43,925.00	25%	10,981.00	32,944.00
Audio visual equipments	0.00	0.00	0.00	50%	0.00	0.00
Work experience equipments	0.00	0.00	0.00	20%	0.00	0.00
Drawing equipments	0.00	0.00	0.00	20%	0.00	0.00
	₹ 51,414.00	6,858.00	58,272.00		17,424.00	40,848.00

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (SR. COLLEGE)
TAL:-TASGAON, DIST:-SANGLI

BALANCE SHEET AS ON MARCH 31, 2018

LIABILITIES	₹	₹	ASSETS	₹	₹
S.S.V.S.S.		1,16,32,549.79	FIXED ASSETS (As per Schedule)		13,00,713.01
FUNDS		12,90,146.49	Building A/c		2,77,35,670.91
S.A. Fund	1,87,281.39		Prin. Building Section	2,77,35,670.91	
Development Fund	11,02,865.10				
P.F. Deposit (Net)		34,115.95	INDIVIDUAL Advance		1,32,50,194.29
SCHOLARSHIPS		11,15,411.00	Other Account		12,800.00
GOI Scholarship	9,44,013.00		Income tax	12,800.00	
GOI Freshship	1,65,098.00				
Phy. Handicaped Schol.	1,440.00		INTRA BRANCH A/C		14,76,242.51
Service Charges	4,860.00		Jr. College	14,35,854.51	
UNIVERSITY FEE		47,19,880.44	Xerox Section	40,388.00	
Pro-rata	5,100.00		DEPOSITS		36,370.00
Agrani Mahavidyalay	1,800.00		Gas Deposit	6,400.00	
Uni. Seminar/ Workshop	1,06,947.00		Telephone	1,600.00	
S.F.U	810.00		Water Deposit (Municipal Corporation)	8,700.00	
Y.M. Nidhi	81,391.44		Deposit with BDO	100.00	
Examination Fee	6,04,739.00		Electricity Deposit	16,570.00	
E- Mail Suidha	1,03,301.00		Refresher Deposit	3,000.00	
Semester Exam Centre Exp.	20,95,222.00		UNIVERSITY FEE		1,26,086.00
Eligibility Fee	10,750.00		S.U. Cap	81,384.00	
Uni. Exam Fee (Home Pattern) & 1 Yr	6,51,708.00		Uni. Lead College	17,440.00	
Student Group Insurance	975.00		Avishkar	1,030.00	
University Center Exps.	9,67,467.00		Lead College Programme	26,232.00	
Ashwamedh Nidhi	68,820.00		U.G.C.		4,10,162.00
Aparikalin Nidhi	2,590.00		U.G.C. Teacher Fellowship	57,232.00	
S.U.Y.F.	1,660.00		UGC General Develop. Xlth Plan	49,137.00	
Sport Day	15,400.00		UGC Sports Infrastructure Grant	36,895.00	
Flag Day	100.00		UGC P.G. (HRE)	75759.00	
Blind Fund	100.00		UGC 12th Plan Faculty Develop. Prog.	49781.00	
U.G.C.		12,11,161.00	U.G.C. CDC HRE	49,546.00	
U.G.C. IQAC Grant	28,291.00		U.G.C. Minor Research Project	91,812.00	
Additional Assistant Phase- II (Xlth Pl	3,08,618.00		INCOME & EXP. A/C		1,35,43,754.17
UGC Major Project	8,21,752.00		Balance B/d	1,24,96,609.17	
Seminar (Geography)	52,500.00		Add : Deficit	10,47,145.00	
NSS A/C		1,77,380.00			
NSS Camp	70,647.00				
NSS Regular	1,06,733.00				
CDR Fellowship		2,261.00			
DST Grants		6,18,986.00			
DST Major Project	3,84,870.00				
DST RGT	4,116.00				
DST Research Project	2,30,000.00				
DEPOSITS		2,32,274.75			
Library Deposit	1,36,159.75				
Seminar Deposit	3,000.00				
Provident Fund	1,000.00				
Lib. Book Anamat	1,775.00				
Laboratory Deposit	48,080.00				
Book Bank	47,260.00				
Deposits & Prizes		93,318.00			
D.R. Mhetre Scholarship & Prizes	35,318.00				
Shau Maharaj Scholarship	30,000.00				
Chabutai Galkwad	25,000.00				
Sharmikasiyan Worker Pri.	3,000.00				

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OTHER A/c		11,33,740.75	CLOSING BALANCE		22,61,294.70
History Seminar Grant	80,000.00		Cash in hand	65,987.00	
Distance Education	8,560.00		Bank of Maharashtra		
Health Insurance	65,563.31		Salary A/C No.20123500710	3,66,496.00	
NSS Washing Allowance	11,580.00		Non-Salary Bank (BOM) A/c 57	5,42,949.60	
Anamat	42,787.34		Misc A/c No. 1807	43,799.00	
Profession Tax	60,705.00		BOM Uni. Exam. A/C No.60126776608	7,68,025.00	
N.S.S. Anamat	40,000.00		Bank of Maha. A/C No.60203801594	1,98,182.00	
MSCW	7,186.00		BOM Scholarship A/C No. 9366	73,875.00	
Exam Fee (Dushka)	6,50,500.00		State Bank of India		
To Provision for Bank under Liquidati	1,66,859.10		Current A/C No.22	2,852.00	
			P.L.A.A/C No.8443	32,270.00	
INTRA BRANCH A/C		3,68,92,002.42	Banks Under Liquidation		
Prin. P.G. Section	70,36,532.42		Shetkari Sahakari Bank A/C No.1	320.56	
B.C.A. Section	22,25,940.00		Shetkari Sahakari Bank A/C No C-1	59,583.34	
Non-Grant Junior Section	69,01,698.00		Shetkari Sahakari Bank A/C No C-2	1,06,400.20	
Non-Grant Senior Section	2,02,00,815.00		Shetkari Sahakari Bank A/C No C-87	555.00	
Prin. Ladies Hostel	2,96,241.00				
Prin. YCMOU	2,30,776.00				
TOTAL	₹	5,91,53,227.59	TOTAL	₹	5,91,53,227.59

Notes to account forming part of financial statements are enclosed.

In terms of our report of even date

For and on behalf of management of the college-

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants



Vikram P Phatak

Partner

Membership No. 122778





Principal/ Authorised Signatory

Principal

Padmabhushan Dr. Vasantrao Dada Patil
Mahavidyalaya, Tasgaon, (Sangli)

P V Phatak & Associates
Chartered Accountants

Office :-
302, 3rd Floor, "Atharva 4th Dimension"
Rajarampuri 4th Lane, Kolhapur - 416008
Ph No: 0231 - 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (SR.COLLEGE)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

EXPENDITURE	₹	₹	INCOME	₹	₹
To Salary Expenses		6,65,68,160.00	By Salary Grant		6,72,69,668.00
To Educational Expenses		77,80,765.00	By Fees From Student		16,60,464.00
To Supervision Charges		6,73,000.00	By Other Receipt		55,12,237.00
To Depreciation		5,32,802.00	By Bank Interest		65,213.00
			By Deficit		10,47,145.00
TOTAL	₹	7,55,54,727.00	TOTAL	₹	7,55,54,727.00

In terms of our report of even date

For and on behalf of management of the college-

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants



Vikram P Phatak
Partner
Membership No. 122778



Principal/ Authorised Signatory

Principal

Padmabhushan Dr. Vasantrodada Patil
Mahavidyalaya, Tasgaon, (Sangli)

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Padmbhushan Dr. Vasantdada Patil Mahavidyalaya, Tasgaon (Senior Non-Grant)
Tal :- Tasgaon , Dist :-Sangali

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Receipts	₹	₹	Payments	₹	₹
FEES FROM Students		2,35,28,665.00	REMUNERATION		25,65,418.00
Admission Fee	15,950.00		Remuneration To Lecturer	16,29,135.00	
Tuition Fee	1,01,72,605.00		Remuneration to Adm. Staff	9,32,905.00	
Gymkhana Fee	1,25,240.00		Travelling Allowance	3,378.00	
Laboratory Fee	1,03,375.00		DEAD STOCK		7,55,788.00
Library Fee	78,220.00		Laboratory Equipment	5,841.00	
Bonafide Certificate	29,490.00		Deadstock	6,43,947.00	
Identity Card	42,170.00		Inverter & Battery	1,06,000.00	
Sports Day	15,940.00		OTHER EXPENDITURE		1,32,99,545.00
Magazine	78,265.00		Gymkhana Expenses	1,06,338.00	
T.C Fee	100.00		Stationery & Printing	33,120.00	
Environment Study Fee	87,500.00		Telephone/ Internet	300.00	
College Exam Fee	1,56,960.00		Advertisement Exp.	40,000.00	
Extra Cultural Activities	39,170.00		Misc. Expenses	70,136.00	
College Fee	1,25,83,670.00		Dead Stock Repair	6,600.00	
Scruttling Fee	10.00		Computer Expenditure	25,584.00	
Other Accounts		8,59,789.00	Light Charges	70,073.00	
Library Fine	15,225.00		Security Remuneration	1,33,222.00	
Misc.Exp	4,840.00		Extra Curr.Activities Exp.	4,459.00	
Non-teaching Remuneration	50,704.00		Affiliation Fee	74,760.00	
CDF	7,89,020.00		Audit fee	1,180.00	
Bank Interest		1,06,136.00	I Card Purchase	25,451.00	
			News Paper	8,780.00	
			Binding	1,220.00	
			Solar System	5,000.00	
			Lab Chemical	1,06,572.00	
			Sport Day	1,430.00	
			Laboratory Exp.	2,330.00	
			College Fee	1,25,82,990.00	
			Supervision Charges		54,000.00
DIRECT RECEIPTS	₹	2,44,94,590.00	DIRECT PAYMENTS		1,66,74,751.00

Continue....



Indirect Receipt	₹	₹	Indirect Payment	₹	₹
SSVSS		54,000.00	SSVSS		33,540.00
Intra Branch A/c		13,61,917.00	Intra Branch A/c		89,45,712.00
Prin. Sr.Section(Grantable)	7,25,959.00		Prin. Sr.Section(Grantable)	47,42,870.00	
Prin. Jr. College (Grantable)	1,00,000.00		Prin. Jr. College (Grantable)	-	
Prin. P G Section	3,30,958.00		Prin. P G Section	18,79,612.00	
Prin. Ladies Hostel Section	5,000.00		Prin. Ladies Hostel Section	-	
Prin. Building Section	-		Prin. Building Section	23,18,105.00	
Prin. B.C.A Section	-		Prin. B.C.A Section	5,125.00	
Prin. Jr.non-grant Section	2,00,000.00		Prin. Jr.non-grant Section	-	
Other Accounts		49,145.00	Other Accounts		15,735.00
S.A. Fund	15,940.00		S.A. Fund	6,030.00	
Library Deposit	16,380.00		Library Deposit	480.00	
Professional Tax	8,925.00		Professional Tax	8,925.00	
Laboratory Deposit	7,900.00		Laboratory Deposit	300.00	
Individual Advance		72,703.00	Individual Advance		1,04,720.00
University Fees & Others		17,71,273.00	University Fees & Others		12,07,275.00
Exam Fee	8,35,728.00		Exam Fee	5,28,400.00	
Home Patern Fee	4,04,450.00		Home Patern Fee	2,74,332.00	
Agrani Mahavidyalaya	39,850.00		Agrani Mahavidyalaya	39,900.00	
Eligibility Fee	84,775.00		Eligibility Fee	73,600.00	
Pro-Reta	39,850.00		Pro-Reta	39,900.00	
Yuvak Mahostav	71,730.00		Yuvak Mahostav	43,596.00	
Ashavamedha	47,820.00		Ashavamedha	38,472.00	
Group Insurance	39,850.00		Group Insurance	39,925.00	
E-Mail Suvidha	79,700.00		E-Mail Suvidha	79,850.00	
Aptkalin Nidhi	15,940.00		Aptkalin Nidhi	15,960.00	
S.F.U	15,940.00		S.F.U	15,960.00	
Vikas Nidhi	79,700.00		Vikas Nidhi	1,500.00	
Blind Nidhi	7,970.00		Blind Nidhi	7,940.00	
Flag Nidhi	-7,970.00		Flag Nidhi	7,940.00	
INDIRECT RECEIPTS	₹	33,09,038.00	INDIRECT PAYMENTS	₹	1,03,06,982.00
OP. CASH & BANK BAL.		(1,25,644.00)	CL. CASH & BANK BAL.		6,96,251.00
Cash in Hand	1,44,330.00		Cash in Hand	1,89,268.00	
Bank of Maharashtra A/c 3244	(2,69,974.00)		Bank of Maharashtra A/c 3244	5,06,983.00	
GRAND TOTAL	₹	2,76,77,984.00	GRAND TOTAL	₹	2,76,77,984.00

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

(Signature)

Vikram Phatak
Partner

Membership No. 122778



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Padmbhushan Dr. Vasantdada Patil Mahavidyalaya, Tasgaon (Senior Non-Grant)
Tal :- Tasgaon, Dist :-Sangali

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

Expenditure	₹	₹	Income	₹	₹
To Salary Exp.		25,65,418.00	By Fees From Student		1,09,45,675.00
To Other Expenditure		7,16,555.00	By Bank Interest		1,06,136.00
To Supervision Charges		54,000.00	By other Receipt		8,59,789.00
To Depreciation		5,80,375.00			
To Surplus		79,95,252.00			
Total	₹	1,19,11,600.00	Total	₹	1,19,11,600.00

BALANCE SHEET AS ON MARCH 31, 2018

Liabilities	₹	₹	Assets	₹	₹
SSVSS		16,720.00	Fixed Assets		15,39,358.00
Intra Branch A/c		8,60,335.00	[Refer schedule attached]		
Prin. Junior College	1,30,460.00		Intra Branch A/c		2,19,43,507.00
Prin. BCA Section	59,875.00		Prin. Sr. College	1,79,89,948.00	
Prin. Ladies Hostel Section	45,000.00		Prin. P G Section	16,35,454.00	
Prin. Jr.non-grant Section	6,25,000.00		Prin. Building Section	23,18,105.00	
Other Account		1,14,945.00	Individual Account		40,517.00
S.A. Fund	26,620.00		University Fees & Others		375.00
Library Deposit	58,625.00		Pro-Reta	55.00	
Laboratory Deposit	29,700.00		Aptkalin Nidhi	110.00	
University Fees & Others		7,44,826.00	S.F.U	60.00	
Eligibility Fee	14,290.00		E-Mail Suvidha	100.00	
Youvak Maho.	66,782.00		Agrani Mahavidyalaya	50.00	
Ashavamedh	27,228.00				
Group Insurance	155.00				
Vikas Nidhi	1,98,525.00				
Blind Nidhi	65.00				
Flag Nidhi	65.00				
Service Charges Scholarship	270.00				
Exam Fee	3,07,328.00				
Home Pattern Fee	1,30,118.00				
Income & Exp. A/c		2,24,83,182.00	Cash & Bank Balance		6,96,251.00
Op. Balance	1,44,87,930.00		Cash in Hand	1,89,268.00	
Add: Surplus	79,95,252.00		Bank of Maharashtra A/c 3324	5,06,983.00	
Total	₹	2,42,20,008.00	Total	₹	2,42,20,008.00

Audit Remarks -

The list of individual account Rs.8500/- (of opening balance) appearing on the asset side of the balance sheet was not furnished to us for verification.

Examined and found correct -

For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Vikram Phatak

Vikram Phatak
Partner
Membership No. 122778



RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31 MARCH 2017



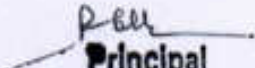
DIRECT RECEIPTS	RS	Amount	DIRECT PAYMENTS	RS	Amount
GOVT. GRANTS:		82,239,892.00	PAY		20,065,584.00
Salary Grant	62230903.00		Teaching Staff	16,592,326.00	
Medical Ramb.	8729.00		Non-teaching Staff	3,473,258.00	
Non-Salary Grants		779,200.00	G.P.		4,259,988.00
EBC Grant		82675.00	Teaching Staff	3,481,491.00	
Gymkhana Fee	17,625.00		Non-teaching Staff	778,417.00	
Laboratory Fee	25,875.00		D.A.		31,222,138.00
Library Fee	7,670.00		Teaching Staff	26,077,828.00	
Extra-Curricular Activity Fee	11,505.00		Non-teaching Staff	5,144,310.00	
EX-Jawan Grant		575.00	H.R.A.		2,441,193.00
Gymkhana Fee	200.00		Teaching Staff	2,033,574.00	
Laboratory Fee	125.00		Non-teaching Staff	407,619.00	
Library Fee	100.00		T.A.		625,443.00
Extra-Curricular Activity Fee	150.00		Teaching Staff	513,355.00	
			Non-teaching Staff	112,088.00	
FEES FROM STUDENTS		1,894,340.00	Medical Ramb.		8729.00
Admission Fee	11260.00		Kunthi Vatan Diff.		248479.00
Tuition Fee	1029900.00		C.H.B. Salary		3042960.00
Library Fee	78945.00		Leave Encashment		378950.00
Gymkhana Fee	114915.00		OTHER ALLOWANCES		34,350.00
T.C.Fee	24100.00		Principal Allowance	24000.00	
Bonafide Fee	17090.00		Cash Allowance	600.00	
Magazine Fee	77000.00		Washing Allowance	10,350.00	
College Exam.	154000.00		DEADSTOCK EXPENDITURE		630,740.00
Extra-curricular Activity Fee	37050.00		Furniture & Dead Stock	562500.00	
C.O.C. Fee	13000.00		Misc. Dead Stock	68180.00	
Environment Fee	121000.00		LIBRARY EXPENDITURE		142,408.00
Recovery of Library Books	2310.00		Library Books	113481.00	
Recovery of Lab. Breakage	132820.00		Periodicals	14324.00	
College Magazine Advertis	6000.00		New Paper	14653.00	
Lab Fee	31250.00		Laboratory Exp.:		336,792.00
I-Card Fee	37700.00		Lab Expenditure	211122.00	
OTHER RECEIPTS		1,029,585.00	Chemical Exp.	119670.00	
Sale of Sci. Journal	347838.00		Gymkhana Exp.		299,734.00
Sale of Prospectus	63200.00		Gymkhana Exp.	122067.00	
Miscellaneous	15768.00		College Magazine Exp.	177667.00	
Misc. Dead Stock	31503.00		BY OTHER EXPENDITURE		2,770,703.00
Travelling Exp.	6804.00		Seminar/Workshop	6410.00	
Gymkhana Exp.	5140.00		Printing	56185.00	
Lab Exp.	98847.00		Stationery	66805.00	
Yerox	23550.00		Travelling Exp.	71553.00	
Botanical Garden	36375.00		Telephone	26659.00	
Electricity Exp.	2420.00		Postage	6813.00	
Stationary	6248.00		Electricity Exp.	385091.00	
Postage	49.00		Affiliation Fee	6000.00	
NAAC Grant	150000.00		Botanical Garden	41285.00	
Cost of Materials	87068.00		Supervision Charges	640000.00	
NAAC Exp.	130779.00		Audit Fee	73593.00	
D.U.D.C.	23990.00		Peon Uniform Exp.	34100.00	
International Seminar (Geography) Reg. Fee		185000.00	Environment Science Salary	24000.00	
Bank Interest		181,062.00	Miscellaneous Exp.	54579.00	
Bank of Maharashtra (Exam)	10583.00		Computer Misc. Exp.	22195.00	
Bank of Maharashtra (Non-Salary)	1876.00		Purchase of Prospectus	63200.00	
Bank of Maharashtra (Dist.) 1594	160199.00		Purchase of Journals	346765.00	
Bank of Maharashtra (Misc.) 1807	18404.00		Purchase of I.Card	27398.00	
Salary Recovery		15,580.00	Guest Lecture	2500.00	
Pay	15560.00		NAAC Exp.	370028.00	
			Study Tour	4350.00	
			Advertisement Exp.	5000.00	
			Cultural Activities Exp.	10698.00	



			Municipal Tax	64524.00	
			Internet Charges	64052.00	
			A.P.D. Exp.	19758.00	
			Practical Exam	6044.00	
			Dead Stock repairs	4440.00	
			College Garden	36375.00	
			Water Charges	32050.00	
			International Seminar (Geography)	162526.00	
			Environment Study Book Exp.	26250.00	
			Tuition Fee transfer to Non-Salary Grant		779,269.00
TOTAL DIRECT RECEIPTS	RS	66,357,689.00	TOTAL DIRECT PAYMENTS	RS	67,262,371.00


INDIRECT RECEIPTS	RS	Amount	INDIRECT PAYMENTS	RS	Amount
S.S.V.S.S.Kolhapur		643869.00	S.S.V.S.S.Kolhapur		293884.00
Govt. Scholarships		2,553,520.00	Govt. Scholarships		2,406,112.00
G.O.I. Scholarship	2474400.00		G.O.I. Scholarship	2326992.00	
S.C.Freeship	79120.00		S.C.Freeship	79120.00	
UGC Grants		574,000.00	UGC Grants		584,871.00
Minor Research Project	0.00		Minor Research Project	490000.00	
UGC COC HRE	0.00		UGC COC HRE	49548.00	
Major Research Project	574000.00		Major Research Project	0.00	
	0.00		ICAC	45325.00	
DIST (Major Project)		0.00	DIST (Major Project)		145138.00
CSIR Fellowship		118667.00	CSIR Fellowship		296667.00
DIST-FIST		0.00	DIST-FIST		3164874.00
DIST-Research Project		370000.00	DIST-Research Project		0.00
Salary Deduction		15,634,688.00	Salary Deduction		16,012,852.00
P.F. Non-Refundable	740000.00		P.F. Non-Refundable	740000.00	
P.F. Deposit	2636700.00		P.F. Deposit	2636700.00	
DCPS Regular	760749.00		DCPS Regular	760749.00	
DCPS Delay	524513.00		DCPS Delay	524513.00	
Prof. Tax	218805.00		Prof. Tax	162700.00	
Income Tax	6542010.00		Income Tax	6542010.00	
L.I.C.	1463103.00		L.I.C.	1463103.00	
Patkasatha	568620.00		Patkasatha	568620.00	
Staff Loan	1314700.00		Staff Loan	1314700.00	
Krutnyata Nidhi	551316.00		Krutnyata Nidhi	98585.00	
Drought Relief Fund	154005.00		Drought Relief Fund	154005.00	
Patpedhi Dividend	152707.00		Patpedhi Dividend	152707.00	
TDS	7369.00		TDS	7359.00	
Intra Branch		9,478,519.00	Intra Branch		8,231,556.00
Prin. Jr. Non-Grant College	1100000.00		Prin. Jr. Non-Grant College	0.00	
Prin. College Section	39567.00		Prin. Jr. College Section	98847.00	
Prin. Section	1355580.00		Pr. P.G. Section	71642.00	
Pr. Sr. Non-Grant Section	6041020.00		Pr. Sr. Non-Grant Section	2651.00	
Y.C.M.O.U Section	30776.00		Y.C.M.O.U Section	0.00	
Prin. B.C.A. Section	690000.00		Prin. B.C.A. Section	2090.00	
Prin. Building Section	205500.00		Prin. Building Section	8050000.00	
Prin. Ladies Hostel Section	100000.00		Prin. Ladies Hostel Section	0.00	
Xerox Section	6156.00		Xerox Section	6156.00	
OTHER RECEIPTS		173,355.00	OTHER PAYMENTS		39,735.00
Library Deposit	13380.00		Library Deposit	140.00	
Lab Deposit	3600.00		Lab Deposit	80.00	
NCC Washing Allowance	31515.00		NCC Washing Allowance	31515.00	
History Seminar Grant	80000.00		History Seminar Grant	-	
N.S.S. Anamal	40000.00		N.S.S. Anamal	-	
Service Charges (Scholarship)	4,860.00		Service Charges (Scholarship)	-	
Water Deposit (Municipal Corporation)			Water Deposit (Municipal Corporation)	8,000.00	
N.S.S. A/c		188,655.00	N.S.S. A/c		119,250.00
N.S.S. -Regular	93030.00		N.S.S. -Regular	63000.00	
N.S.S. -Camp	95625.00		N.S.S. -Camp	56250.00	
UNIVERSITY FEES		4,640,023.00	UNIVERSITY FEES		4,588,667.00
University Exam Fee	1736300.00		University Exam Fee	1773825.00	
1st Year Uni. Exam	1099800.00		1st Year Uni. Exam	1099800.00	
Y.M. Nidhi	62000.00		Y.M. Nidhi	42600.00	
Group Insurance	38750.00		Group Insurance	38250.00	
Ashvmedh Nidhi	46900.00		Ashvmedh Nidhi	36780.00	

Agri	38750.00	Pro-rata	38250.00		
Agri Mahavidyalay	38750.00	Agri Mahavidyalay	38250.00		
Agri Mahavidyalay	35500.00	Agri Mahavidyalay	15300.00		
Agri Mahavidyalay	77500.00	Agri Mahavidyalay	76500.00		
Agri Mahavidyalay	15500.00	Agri Mahavidyalay	15300.00		
Agri Mahavidyalay	110060.00	Agri Mahavidyalay	98458.00		
Agri Mahavidyalay	15500.00	Agri Mahavidyalay	1945.00		
Agri Mahavidyalay	368264.00	Agri Mahavidyalay	1052344.00		
Agri Mahavidyalay	77500.00	Agri Mahavidyalay	500.00		
Agri Mahavidyalay	15500.00	Agri Mahavidyalay	100.00		
Agri Mahavidyalay	44800.00	Agri Mahavidyalay	45775.00		
Agri Mahavidyalay	7750.00	Agri Mahavidyalay	7650.00		
Agri Mahavidyalay	7750.00	Agri Mahavidyalay	7650.00		
Agri Mahavidyalay	827489.00	Agri Mahavidyalay	249000.00		
INDIVIDUAL ADVANCE		INDIVIDUAL ADVANCE			
	2158338.00		2140925.00		
TOTAL INDIRECT RECEIPTS	RS	36,533,653.00	TOTAL INDIRECT PAYMENTS	RS	36,024,453.00
TOTAL DIRECT RECEIPTS	RS	66,357,889.00	TOTAL DIRECT PAYMENTS	RS	67,382,371.00
OPENING BALANCE		4,528,544.60	CLOSING BALANCE		2,111,084.60
Cash in hand	16014.00		Cash in hand	51,880.00	
Salary Bank (BOM) A/c 710	775,786.00		Salary Bank (BOM) A/c 710	808,622.00	
Non-Salary Bank (BOM) A/c 57	(315,342.40)		Non-Salary Bank (BOM) A/c 57	(144,864.40)	
UGC (BOM) A/c 1807	(87,352.00)		UGC (BOM) A/c 1807	32,376.00	
Bank of Maharashtra (Exam)	165,211.00		Bank of Maharashtra (Exam)	378,543.00	
BOM Scholarship 9365			BOM Scholarship 9365	47,084.00	
BOM ST-FIST 1594	3,952,255.00		BOM DIST-FIST 1594	937,444.00	
GRAND TOTAL	RS	107,417,908.60	GRAND TOTAL	RS	107,417,908.60


Principal
 Padmabhushan Dr. Vasanturajada Patil
 Mahavidyalaya, Tanjore, (Sangli)

For P V PHATAK & ASSOCIATES
 Firm Registration No 136411W
 Chartered Accountants




Vikram P Phatak
 Partner
 Membership No. 122778

9 OCT 2017

Shri Swami Vivekanand Shikshan Sanstha's
PADMAHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON DIST: SANGLI
TERIJ PATRAK FOR THE MONTH OF MARCH- 2017 (B.C.A.)

DIRECT RECEIPT	01.03.17 to 31.03.2017	01.04.16 to 31.03.2017	DIRECT EXPENDITURE	01.03.17 to 31.03.2017	01.04.16 to 31.03.2017
FEES FROM STUDENTS			Remuneration		
Admission Fee		520.00	Remuneration to Lecturer		229406.00
Tution Fee		619280.00	Remuneration to Adm. Staff		18225.00
Library fee		26000.00	Travaling Allowance		0.00
Laboratory Fee		51870.00	Library Books		7355.00
Gymkhana Fee		4160.00	Misc. Expen		3434.00
Extra Cultural Activities		1300.00	Light Charges		15220.00
Sports Day		520.00	Dead Stock		0.00
Magazine fee		2600.00	Guest Lecturer Mandhan		500.00
Bonafide Certificate		560.00	Couputer Expen.		12108.00
Identity Card		1750.00	Telephone/Internet		0.00
College Exam.Fee		5100.00	Xerox		0.00
Recovery of Lab Breakage		0.00	Magazine		50.00
Sales of Journals & Staionary		25500.00	Gymkhana Exp.	250	1070.00 330
T. C. fee		200.00	Stationary , journal & Printing		7802.00
Magazine Adevrs.		0	Envirment Studies		1125.00
Service Charges		0	Sports Day		10.00
Envirment Studies		4500.00	Laboratory Exp.		1500.00
Internet		52000.00	Purchase of Prospectus		0.00
Bank Interest		10447.00	Supervision Charges		3000.00
College Fee		0	Sanstha Pro-Reta (Student Fund)		0.00
Registration Fee		3120.00	Affiliation Fee		18000.00
Annul Fee		1300.00	Postage		0.00
Sale of Prospectus		0.00	Advertisement		6500.00
Y.C.M.U.Assesment Rental Charges		386539.00	Perodical's		3589.00
Bal. 31March 2016		0	Tution Fee <i>Refund</i>		2270.00
Advertisement		4334.00	Library fee <i>~</i>		500.00
<i>Rem. to Lecturer</i>		<i>1000.00</i>	Identity Card <i>Purchase</i>		1166.00
			Bonafide Certificate <i>Refund</i>		10.00
			College Exam.Fee <i>Refund</i>		100.00
			Internet		13938.00
			Annul Fee <i>Refund</i>		25.00
			Audit Fee		575.00
			Extra Cultural Activities <i>Refund</i>		25.00
			Registration Fee <i>Refund</i>		60.00
			Gymkhana-Exp. Fee <i>Refund</i>		<i>80.00</i>
			Laboratory Fee <i>Refund</i>		1000.00
TOTALDIRECT RECEIPT		1201600.00	TOTAL DIRECT EXPENDITURE		348793.00

347823/



SSSVSS Kolhapur	30800	3080.00	SSSVSS Kolhapur	1940	1940
UNIVERSITY FEE		0.00	UNIVERSITY FEE		0.00
University exam fee		40785.00	University exam fee		40785.00
University Administrative fee		26000.00	University Administrative fee		500.00
University Exam Fee (Home Pattern)	43730	31736.00	University Exam Fee (Home Pattern)	43730	30957.00
Vikas Nidhi		2600.00	Vikas Nidhi		50.00
Eligibility Fee		17000.00	Eligibility Fee		4000.00
Apatkalin Fee		520.00	Apatkalin Fee		510.00
Agrani Mahavidyalaya		2600.00	Agrani Mahavidyalaya		2550.00
Yuvak Mahotsav		2080.00	Yuvak Mahotsav		1440.00
Pro-rata		1300.00	Pro-rata		1275.00
Ashwamegh Fee		1560.00	Ashwamegh Fee		1230.00
E-Mail Suvidha		2600.00	E-Mail Suvidha		2550.00
S.A.Fund Fee		520.00	S.A.Fund Fee		10.00
Group Insurance		1300.00	Group Insurance		1275.00
S.F.U.		520.00	S.F.U.		510.00
Univ Development Fund	31736	30957.00			0.00
Library Deposit		17000.00	Library Deposit		1000.00
Laboratory Deposit		17000.00	Laboratory Deposit		1000.00
Individual Advance		6125.00	Individual Advance		7785.00
Prin.Sr.College		2060.00	Prin.Sr.College		600000.00
Typing Remuneration		33560.00	Prin.JR.College		0.00
Flag fund		580.00	Flag fund		255.00
Blind Fund		260.00	Blind Fund		255.00
Prin.Building		0.00	Prin.Building		0.00
Prin.Sr. NG. College		0.00	Prin.Sr. NG. College		0.00
Bank Accounts		0.00	Bank Accounts		0.00
Bank of Maharashtra		985036.00	Bank of Maharashtra		1375868.00
TOTAL INDIRECT RECEIPT		1238472.00	TOTAL INDIRECT EXPENDITURE		2052578.00
TOTAL DIRECT RECEIPT		1207500.00	TOTAL DIRECT EXPENDITURE		3477323.00
OPENING BALANCE		1120.00	CLOSING BALANCE		6851.00
GRAND TOTAL		2443172.00	GRAND TOTAL		2453192.00

Sanstha Abstract		
Opening Balance	-157230	-157230
Add : Deposite	194000.00	73670
		-154230
Less :Withdrawal	3,000.00	-1940
Closing Balance	-155,230.00	-156170

R.K.
(Dr.R.R.Kumbhar)
Principal

Padmabhushan Dr. Vasantraodada Patil
Mahavidyalaya, Tasgaon, (Sangli) (H. C.)



Remonale
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

Smuzat
इमारत विभाग

Damj
28-12-19

Rushikesh
10/1/2018

Scater
CA Pripal & Am.
11-1-18

सह.सचिव (अर्थ विभाग)
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (SR.COLLEGE)
TAL.-TASGAON, DIST.-SANGLI

BALANCE SHEET AS ON MARCH 31, 2017

LIABILITIES	₹	₹	ASSETS	₹	₹
S.S.V.E.S.		1,88,13,653.79	FIXED ASSETS		12,72,136.01
FUNDS		11,96,926.49	(As per Schedule)		
S.A. Fund	1,72,161.39		INTRA BRANCH A/C		15,76,242.51
Development Fund	10,24,765.10		Jr. College	15,31,854.51	
P.F. Deposit (Net)		34,115.95	Karax Section	40,388.00	
SCHOLARSHIPS		10,73,887.00	DEPOSITS		31,870.00
GOI Scholarship	9,02,489.00		Gas Deposit	1,900.00	
GOI FreeShip	1,65,098.00		Telephone	1,600.00	
Phy. Handicaped Schol.	1,440.00		Water Deposit (Municipal Corporation)	8,700.00	
Service Charges (Scholarship)	4,880.00		Deposit with BDO	100.00	
UNIVERSITY FEE		33,91,795.44	Electricity Deposit	16,570.00	
Pro-rata	5,875.00		Refreshner Deposit	3,000.00	
Agrani Mahavidyalay	1,800.00		UNIVERSITY FEE		1,00,079.00
Uni. Seminar/ Workshop	1,06,947.00		T.U. Cap	81,384.00	
S.F.U	720.00		Uni. Lead College	17,665.00	
Y.M. Nidhi	53,032.44		Avishkar	1,030.00	
Examination Fee	6,04,739.00		INDIVIDUAL Advance		1,08,96,546.29
E- Mail Suidha	1,02,851.00		INCOME & EXP. A/C		1,24,96,609.17
Semester Exam Centre Exp.	20,96,222.00		Balance B/f	1,17,89,400.17	
Eligibility Fee	10,775.00		Add: Deficit	7,27,209.00	
Uni. Exam Fee (Home Pattern) 1 Year	87,464.00		Other Account		12,800.00
Student Group Insurance	750.00		Income tax	12,800.00	
University Center Exps.	2,42,628.00		U.G.C.		8,18,350.00
Ashwamedh Nidhi	59,232.00		U.G.C. Teacher Fellowship	57,232.00	
Aparkain Nidhi	2,500.00		UGC General Develop. Xith Plan (31 & 35)	48,137.00	
S.U.V.F.	1,660.00		UGC Sports Infrastructure Grant	36,895.00	
Sport Day	15,400.00		UGC P.G. (HRE)	75,759.00	
Flag Day	100.00		UGC 12th Plan Faculty Develop. Prog.	49,781.00	
Blind Fund	100.00		U.G.C. COC HRE.	49,545.00	
U.G.C.		16,50,660.00	Building A/c		2,48,35,670.91
U.G.C. IQAC Grant	1,79,290.00		Prin. Building Section	2,48,35,670.91	
Additional Assistant Phase-II (Xith Plan)	3,08,618.00				
UGC Major Project	8,21,752.00				
U.G.C.Minor Research Project	2,88,500.00				
Seminar (Geography)	52,500.00				
NSS A/C		2,28,775.00			
NSS Camp	1,10,022.00				
NSS Regular	1,18,753.00				
CSIR Fellowship		2,261.00			
DST Grants		13,99,896.00			
DST Major Project	3,84,870.00				
DST FIST	7,85,026.00				
DST Research Project	2,30,000.00				
DEPOSITS		2,15,994.75			
Library Deposit	1,22,219.75				
Seminar Deposit	3,000.00				
Provident Fund	1,000.00				
Lib. Book Anamat	1,775.00				
Laboratory Deposit	40,680.00				
Book Bank	47,260.00				
Deposits & Prizes		89,368.00			
D.R. Mhetre Scholarship	31,566.00				
Shau Maharaj Scholarship	30,000.00				
Chabotal Galkwad	25,000.00				
Shammikalyan Worker Pri.	3,000.00				

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OTHER A/c		4,76,954.75	CLOSING BALANCE		24,57,930.10
History Seminar Grant	80,000.00		Cash in hand	51,880.00	
Distance Education	8,500.00		Bank of Maharashtra		
Health Insurance	65,563.31		Salary A/C No.20123500750	8,08,822.00	
NSS Washing Allowance	13,580.00		Misc A/c No. 1807	32,376.00	
Aramat	42,787.34		BOM Unl. Exam. A/C No.60126776206	3,78,543.00	
Profession Tax	80,705.00		Bank of Maha. A/C No.60201801594	9,37,444.00	
H.S.S. Aramat	40,000.00		BOM Scholarship A/C No. 9386	47,084.00	
To Provision for Bank under Liquidation	1,68,859.10		State Bank of India		
Krutadnyata Nidhi	-		Current A/C No.22	2,852.00	
			F.L.A./C No.8443	32,270.00	
INTRA BRANCH A/C		3,03,75,091.42	Banks Under Liquidation		
Prin. P.G. Section	52,86,532.42		Shetkari Sahakari Bank A/C No.1	320.58	
B.C.A. Section	19,23,940.00		Shetkari Sahakari Bank A/C No C-1	59,583.54	
Non-Grant Junior Section	64,51,698.00		Shetkari Sahakari Bank A/C No C-2	1,06,400.20	
Non-Grant Senior Section	1,61,83,904.00		Shetkari Sahakari Bank A/C No C-67	555.00	
Prin. Ladies Hostel	2,96,241.00				
Prin. YCMOU	2,30,776.00				
Prizes		3,752.00			
Mhetre Paritoshik	3,752.00				
BANK OVERDRAFT		1,44,864.40			
Saving A/c 14856(20123531807)					
Non Salary Bank- 6007386057	1,44,864.40				
TOTAL	₹	5,40,96,233.99	TOTAL	₹	3,40,96,233.99

Notes to account forming part of financial statements are enclosed.

In terms of our report of even date

For and on behalf of management of the college-

For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Principal/ Authorized Signatory

Vikram P Phatak
Partner
Membership No. 122778

P V Phatak & Associates

Chartered Accountants

Office :-

302, 3rd Floor, "Atharva 4th Dimension"
Rajarampuri 4th Lane, Kolhapur - 416008
Ph No: 0231 - 2521441**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (SR.COLLEGE)
TAL:-TASGAON, DIST:-SANGLI****INCOME AND EXPENDITURE ACCOUNT - FOR THE YEAR ENDED MARCH 31, 2017**

EXPENDITURE	₹	INCOME	₹
To Salary Expenses	6,23,13,174.00	By Salary Grant	6,30,18,892.00
To Educational Expenses	35,69,416.00	By Fees From Student	19,47,590.00
To Supervision Charges	6,40,000.00	By Other Receipt	11,94,585.00
To Depreciation	5,46,748.00	By Bank Interest	1,81,062.00
		By Deficit	7,27,209.00
TOTAL	6,70,69,338.00	TOTAL	6,70,69,338.00

In terms of our report of even date

For and on behalf of management of the college-

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Principal/ Authorised Signatory

Vikram P Phatak

Partner

Membership No. 122778

Shri Swami Vivekanand Shikshan Sanstha's
PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON DIST:SANGLI
TERIJ PATRAK FOR THE Period of 01 April 2016 To 31 March 2017 (Sr.Non-Grant College)

DIRECT RECEIPTS	AMOUNT	DIRECT EXPENDITURE	AMOUNT
		Teaching Staff	
Fees From Students		Teaching Staff Remuneration	1380753.00
Admission fee	16220.00	Non- Teaching staff	
Tution fee	9343635.00	Non Teaching Remuneration	472572.00
T.C. Fees	0.00	Security Remuneration	138744.00
Bonafide Fees	16220.00	Dead Stock:	
Library fees	81100.00	Furniture & Dead Stock	341319.00
Laboratory fees	111375.00	Dead Stock Repair	44903.00
other fee	0.00	CCTV CAMERA	7425.00
Laboratory Breakage .	0.00	Other Deadstock	119060.00
Gymkhana fees	129760.00	Solar wind mill	367000.00
Magazine fee	81105.00	UPS & Bateery	12650.00
Magazine Advertisement	0.00	Projecter	104390.00
Extra Cultural Activities	40550.00	Computer Printer	29800.00
Sports Day	16220.00	Gymkhana Equipment	181443.00
Idendity Card	32950.00	Lab. Equipments	109133.00
College Exam.	162200.00	Other Expenditure	
Enviornment Study Fee	131500.00	Software AMC	23000.00
		Affiliation fee	129920.00
		Water Charges	21368.00
		College Garden	24245.00
BANK INTEREST		Light Charges	145673.00
Bank Interest (Bom)	42606.00	Gymkhana	223142.00
		Advertisement Exp.	26000.00
		Travelling Allowance	25490.00
OTHER ACCOUNTS		Stationery	127295.00
Furniture & Dead Stock	255184.00	Misc. Exp.	461812.00
Non Teaching Remuneration	15500.00	Postage	46.00
Security Remuneration	16000.00	Audit Fee	1150.00
Misc. Exp.	2350.00	Supervision Charges	36000.00
Stationery	21487.00	Computer Expenditure	41930.00
Teaching Staff Remuneration	131500.00	Environment Books	32250.00
College Garden	6150.00	Printing	30038.00
Affiliation fee	50000.00	Lab Chemical	54827.00
Solar wind mill	25000.00	NACC Exp	13742.00
Other Deadstock	114945.00	Gest Lect.	2500.00
Dead Stock Repair	13075.00	Extra Curr Act. Exp	8000.00
Light Charges	40997.00	NCC EXP	44893.00
Other Deadstock	0.00	Website	5000.00
Lab.Expens.	86717.00	purchase Idendity Card	21492.00
NACC Exp	13742.00	Magazine purchase	117766.00
		Lab.Expens.	419733.00
		Refund of Fee	
		Tution Fee	304975.00
		Library	2450.00
		Extra Curr Act.	1225.00
		Laboratory Fee	5125.00
		Magazine Fee	2450.00
		College Exam	4900.00
		Bonafide Certificate	110.00
		Sports Day	490.00
		Gymkhana	3920.00
		Enviornment Study Fee	3000.00
		Idendity Card	1300.00
Total Direct Receipts	10998088.00	Total Direct Expenditure	5676449.00

INDIRECT RECEIPTS	AMOUNT	INDIRECT EXPENDITURE	AMOUNT
S.S.V.S.Sanstha, Kolhapur	38500.00	S.S.V.S.Sanstha, Kolhapur.	31360.00
University Fees & Others		University Fees & Others:	
Agrani Mahavidyalaya	40550.00	Agrani Mahavidyalaya	40375.00
Eligibility Fee	61500.00	Eligibility Fee	59050.00
Pro Rata	40550.00	Pro Reta	40375.00
Youvak Maho	64880.00	Youvak Maho	45808.00
Ashavamegh	48660.00	Ashavamegh	39054.00
Group Insurance	40550.00	Group Insurance	40375.00
E Mail Suvidha	81100.00	E Mail Suvidha	80750.00
Aptkalin Nidhi	16220.00	Aptkalin Nidhi	16150.00
S.F.U.	16220.00	S.F.U.	16150.00
Vikas Nidhi Fee	81100.00	Vikas Nidhi	2450.00
Blind Nidhi	8110.00	Blind Nidhi	8075.00
Flag Nidhi	13110.00	Flag Nidhi	13075.00
Library Deposit	13180.00	Library Deposit	520.00
Laboratory Deposit	6680.00	Laboratory Deposit	420.00
Servise Charges Scholarship	270.00	Servise Charges Scholarship	0.00
S.A. Fund	16220.00	S.A. Fund	8535.00
Principal Sr. College	2851.00	Principal Sr. College	6041020.00
Principal LEDIES Hostel	40000.00	Principal LEDIES Hostel	0.00
Prin Jr. Non Grant College	425000.00	Prin Jr. Non Grant College	0.00
Principal P.G. College	0.00	Principal P.G. College	6000.00
Individual Advance	303750.00	Individual Advance	291250.00
Bank Accounts :		Bank Accounts :	
Bank of Maharashtra	10774582.00	Bank of Maharashtra	10533206.00
Total Indirect Receipts	12133583.00	Total Indirect Expenditure	17313998.00
Total Direct Receipts	10998088.00	Total Direct Expenditure	5676449.00
Opening balance	3106.00	Closing Balance	144330.00
Grand Total	23134777.00	Grand Total	23134777.00

Place:-Tasgaon.

Date:

(Dr. R. R. Kumbhar)
Principal

Padma-hushan Dr. Vasantraodada Patil
Mahavidyalaya, Tasgaon, (Sangli) (O.S.)

Sanstha Abstract		
Opening Balance :-	debit	(-) 10,880.00
Add Debit		31,360.00
		42,240.00
Less- credit		38,500.00
Closing Balance :-	credit	(-) 3,740.00

इमारत विभाग

Rudhika
10/1/18

स्टीअर प्रमुख
श्री स्वामी विदेकानंद शिक्षण संस्था
कोल्हापूर

16-1-18