

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).


Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2020-2021
P.D. Vasantraodada Patil College, TasgaonSenior College

2021

Credit Details	Budget 2019-2020	Budget 2020-2021	Debit Details	Budget 2019-2020	Budget 2020-2021
Salary Grant	84797755.00	202951917.00	Teaching - Pay	21816270.00	67057200.00
			Teaching - GP	4413000.00	
Non Salary Grant	1254400.00	1254400.00	Teacher - D.A.	37245562.00	95221224.00
Special Grants			Teacher - H.R.A.	2632905.00	5145264.00
CHB Salary Grant	1346000.00	2688000.00	Teacher - T.A.	741600.00	688800.00
Play Ground			Teacher - Bonus/Others	0.00	
Medical Re-embersement	700000.00	500000.00	Non-Teaching - Pay	1801140.00	6699360.00
			Non-Teaching - GP	549800.00	
Admission Fee	15680.00	15600.00	Non-Teaching - D.A.	3338316.00	1066826.00
Tution Fee	1254400.00	1248000.00	Non-Teaching - H.R.A.	218654.00	495824.00
Laboratory Fee	45000.00	45000.00	Non-Teaching - T.A.	166400.00	166400.00
Leaving Certificate Fee			Non-Teaching - Bonus/Other	0.00	
Identity Card	54880.00	30000.00	Manial - Pay	3430200.00	10467690.00
			Manial - GP	1197700.00	
Magazine fee	78400.00	156000.00	Manial - D.A.	6571618.00	14864119.00
Gymkhana	125440.00	234000.00	Manial - H.R.A.	462790.00	837410.00
T.C. / Bonafide	46800.00	15600.00	Manial - T.A.	166400.00	166400.00
College Exams.	156800.00	156000.00	Manial - Bonus/Others	0.00	
Pro-Reta			CHB Salary-Grantable	1346000.00	2688000.00
Vikas Nidhi	78400.00	78000.00	Non-Grant Salary		
Ashwamegh			Medical Re-embersement	700000.00	500000.00
Health Insurance			Cash Allowance	600.00	600.00
S.A. Fund	31360.00	15600.00	Typing Allowance		
S.U. Fund			L.T.C.		
College Day			Principal Quarter Rent		
Sport Day			Principal Special Allowance	24000.00	54000.00
Lead College Programme	90000.00	100000.00	Washing Allowance	20800.00	20800.00
Email Fee			Building Rent		
Computer Fee			Building Maintenance	70000.00	70000.00
I.T. Fee			Building Insurance	10000.00	15000.00
Electronics Fee			Computer		
Environment Fee			Furniture & Dead Stock	100000.00	200000.00
Bsc Computer Science			Computer Softwares	50000.00	150000.00
Bsc Bio Tech Opt.			Book Bindings	10000.00	15000.00
Bsc Microbiology			Reading Room	10000.00	15000.00
Non Grant Fees			Other Dead Stock	40000.00	50000.00
E.B.C. Fees			Science Equipments		
Laboratory Breakage	55000.00	45000.00	Library	80000.00	75000.00
Cost Of Books	5000.00	5000.00	Sports Material (Phy.Edu)	50000.00	45000.00

Library	78400.00	78400.00	Sports & Function		
Sale-Of Journals	90000.00	125000.00	Gymkhana	100000.00	10000.00
Sale Of Prospects	78400.00	78000.00	Gymkhana Dead Stock	40000.00	50000.00
Magazine Advertisement	50000.00	0.00	College Day	50000.00	23000.00
Extra Curricular Activities			Magazine	80000.00	156000.00
Lab. Deposit	9000.00	6000.00			
Lib. Deposit	7000.00	9000.00			
Other Fees Receipts			Electronis Dead-Stock		
N.S.S.	137500.00	137500.00	Chemistry Dead-Stock		
U.G.C.			Mechanical Dead-Stock		
Sansth Loan	1000000.00	618800.00	Botanical Garden	15000.00	25000.00
			Play Ground Development exp		
			College Road Repairs	10000.00	15000.00
			College Garden	15000.00	25000.00
			Lab expenses	100000.00	100000.00
			Apparatus	150000.00	250000.00
			Chemical	70000.00	75000.00
			Workshop Consumables		
			Mechanical Consumables		
			Municipal Taxes	60000.00	85000.00
			Stationery	70000.00	125000.00
			Staff-Training	10000.00	
			Dead Stock Repairs	30000.00	45000.00
			Travelling	70000.00	100000.00
			Electricity Charges	130000.00	150000.00
			Miscellaneous Expenses	65000.00	85000.00
			Building Repairs		
			Telephone/Internet	60000.00	75000.00
			Computer Charges	30000.00	45000.00
			Audit Fee	80000.00	85000.00
			Supervision	900000.00	95000.00
			Other Educational expenses		
			Postage	15000.00	25000.00
			Printing	50000.00	50000.00
			Xerox Exps		
			College Day		
			Advertisement / Meeting	10000.00	10000.00
			Peon Dress		
			Educational Tours	20000.00	25000.00
			Seminar	10000.00	15000.00
			Student Workshop expenses		
			Affiliation	80000.00	50000.00
			Magazine	125000.00	135000.00

			N.S.S.	137500.00	137500.00
			Prospectus and Forms	32000.00	32000.00
			Salary		
			I.T. Expenses		
			Electronics expenses		
			Environment expenses		
			Microbiology Expenses		
			Bio Tech Exp.		
			IT Exp.		
			Tutorial / Journals	19800.00	19800.00
			U.G.C.		
			Tution fee	1254400.00	1248000.00
			S.A. Fund	15000.00	15600.00
			S.U. Fund		
			Pro-Reta		
			Vikas Nidhi	80000.00	80000.00
			Ashwamegh		
			Health Insurance		
			Identity Card/Bonafide	54880.00	54000.00
			Youth Festival		
			Lead College Programme	90000.00	100000.00
			Prizes		
			Examination	120000.00	120000.00
			Function		
			Periodicals/News Papers	28280.00	35000.00
			Sports Expenses		
			Water Charges	45000.00	45000.00
			Water Charges		
			Balance		
			P.F. Sanstha Contribution		
Total	91585615.00	210590817.00	Total	91585615.00	210590817.00



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Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2020-2021
P.D. Vasantraodada Patil College, Tasgaon Senior College (NG)

Credit Details		Budget 2019-2020	Budget 2020-2021	Debit Details	Budget 2019-2020	Budget 2020-2021
Govt. Grants	Salary Grant			Teaching - Pay		
				Teaching - GP		
Non Salary Grant	Non Salary Grant			Teacher - D.A.		
Special Grant	Special Grants			Teacher - H.R.A.		
	CHB Salary Grant			Teacher - T.A.		
	Play Ground			Teacher - Bonus/Others		
	Medical Re-embursement			Non-Teaching - Pay		
				Non-Teaching - GP		
Fees	Admission Fee	21,600.00	21,600.00	Non-Teaching - D.A.		
	Tution Fee	22,770,000.00	20,280,000.00	Non-Teaching - H.R.A.		
	Laboratory Fee	150,000.00	150,000.00	Non-Teaching - T.A.		
	Leaving Certificate Fee			Non-Teaching - Bonus/Others		
	Identity Card	42,000.00	48,000.00	Manial - Pay		
				Manial - GP		
	Magazine fee	108,000.00	216,000.00	Manial - D.A.		
	Gymkhana	172,800.00	324,000.00	Manial - H.R.A.		
	T.C. / Bonafide	43,200.00	21,600.00	Manial - T.A.		
	College Exams.	216,000.00	216,000.00	Manial - Bonus/Others		
	Pro-Reta			CHB Salary-Grantable		
	Vikas Nidhi	108000.00	108000.00	Non-Grant Salary	1836000	1608000.00
	Ashwamegh			Non-Grant Salary Non Teaching	948,000.00	1,297,000.00
	Health Insurance			Cash Allowance		
	S.A. Fund	21,600.00	21,600.00	Typing Allowance		
	S.U. Fund			L.T.C.		
	College Day	21,600.00	21,600.00	Principal Quarter Rent		
	Sport Day			Principal Special Allowance		
	Lead College Programme			Washing Allowance		
	Email Fee			Building Rent		
Non-Grant Fees	Computer Fee	1618000	450000	Building Maintenance		
	I.T. Fee			Building Insurance		
	Electronics Fee			Computer	600,000.00	700,000.00
	Environment Fee	150000	150000	Furniture & Dead Stock	600,000.00	700,000.00
				Computer Softwares		250000.00
	Bsc Bio Tech Opt.			Book Bindings	15,000.00	20,000.00
	Bsc Microbiology			Reading Room	15,000.00	25,000.00
	Non Grant Fees			Other Dead Stock	30,000.00	50,000.00
EBC Grant	E.B.C. Fees			Science Equipments	400000.00	500000.00
Fine / Breakage	Laboratory Breakage	150,000.00	150,000.00	Library	100,000.00	150,000.00
	Cost Of Books			Sports Material (Phy.Edu)	100,000.00	50,000.00
Other Receipts	Library	108,000.00	216,000.00	Sports & Function	40000	50000.00
	Sale Of Journals			Gymkhana	40,000.00	50,000.00
	Sale Of Prospects			Gymkhana Dead Stock	80000.00	85000.00
	Magazine Advertisement			College Day	25000.00	25000.00
	Extra Curricular Activities			Magazine		220,000.00

	Lab. Deposit				
	Lib. Deposit				
	Other Fees Receipts			Registration fee	216000.00
NSS	N.S.S.			Electronics Dead-Stock	
U.G.C.	U.G.C.			Chemistry Dead-Stock	
Sanstha				Mechanical Dead-Stock	
				Botanical Garden	
				Play Ground Development	
				College Road Repairs	
				College Garden	30,000.00 50,000.00
				Lab expenses	300,000.00 500,000.00
				Apparatus	500,000.00 800,000.00
				Chemical	400,000.00 600,000.00
				Workshop Consumables	
				Mechanical Consumables	
				Municipal Taxes	
				Stationery	150,000.00 200,000.00
				Staff-Training	10,000.00 -
				Dead Stock Repairs	60,000.00 75,000.00
				Travelling	30,000.00 50,000.00
				Electricity Charges	100,000.00 200,000.00
				Miscellaneous Expenses	200,000.00 250,000.00
				Building Repairs	
				Telephone/Internet	100,000.00 100,000.00
				Computer Charges	100,000.00 150,000.00
				Audit Fee	1,500.00 2,500.00
				Supervision	120,000.00 130,000.00
				Other Educational	300,000.00
				Postage	2,000.00 2,500.00
				Printing	60,000.00 65,000.00
				Xerox Exps	
				College Day	
				Advertisement / Meeting	30,000.00 50,000.00
				Peon Dress	
				Educational Tours	35,000.00 25,000.00
				Seminar	20,000.00 20,000.00
				Student Workshop expenses	
				Affiliation	150,000.00 350,000.00
				N.S.S.	
				Prospectus and Forms	
				Salary	
				I.T. Expenses	100000 250000
				Electronics expenses	
				Environment expenses	130000 52000
				Microbiology Expenses	
				Bio Tech Exp.	
				IT Exp.	
				Tutorial / Journals	

				U.G.C.		
				Tution fee		
				S.A. Fund	21,600.00	21,600.00
				S.U. Fund		
				Pro-Reta		
				Vikas Nidhi	110000	250000.00
				Ashwamegh		
				Health Insurance		
				Identity Card/Bonafide	48000.00	48000.00
				Youth Festival		
				Lead College Programme		
				Prizes		
				Examination	200,000.00	200,000.00
				Function		
				Periodicals/News Papers	10,000.00	15,000.00
				Sports Expenses		
				Water Charges	20000	30000.00
				Water Charges		
				Balance	17675700	11611800.00
				P.F. Sanstha Contribution		
	Total	25700800.00	22394400.00	Total	25542800	22394400.00


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Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2020-2021
P.D. Vasantraodada Patil College, Tasgaon Senior College BCA (NG)

Credit Details		Budget 2019-2020	Budget 2020-2021	Debit Details	Budget 2019-2020	Budget 2020-2021
Govt. Grants	Salary Grant			Teaching - Pay		
				Teaching - GP		
Non College Special Grant	Non Salary Grant			Teacher - D.A.		
	Special Grants			Teacher - H.R.A.		
	CHB Salary Grant			Teacher - T.A.		
	Play Ground			Teacher - Bonus/Others		
	Medical Re-embursement			Non-Teaching - Pay		
				Non-Teaching - GP		
Fees	Admission Fee	1,450.00	1,450.00	Non-Teaching - D.A.		
	Tuition Fee	1,885,000.00	2,030,000.00	Non-Teaching - H.R.A.		
	Laboratory Fee	145,000.00	72,500.00	Non-Teaching - T.A.		
	Leaving Certificate Fee			Non-Teaching - Bonus/Others		
	Identity Card	4,000.00	4,000.00	Manial - Pay		
	Uni. Administrative Chrg.			Manial - GP		
	Magazine fee	7,250.00	14,500.00	Manial - D.A.		
	Gymkhana	11,600.00	14,500.00	Manial - H.R.A.		
	T.C. / Bonafide	2,900.00	1,450.00	Manial - T.A.		
	College Exams.	14,500.00	14,500.00	Manial - Bonus/Others		
	Pro-Reta			CHB Salary-Grantable		
	Vikas Nidhi	7250	7250	Non-Grant Salary	648000	450000.00
	Ashwamegh			Medical Re-embursement		
	Health Insurance			Cash Allowance		
	S.A. Fund	1,450.00	1,450.00	Typing Allowance		
	S.U. Fund			L.T.C.		
	College Day/Annual Fee			Principal Quarter Rent		
	Sport Day			Principal Special Allowance		
	Lead College Programme			Washing Allowance		
	Email Fee			Building Rent		
Non- Grant	Computer/Internet Fee	145000	145000	Building Maintenance		
	I.T. Fee			Building Insurance		
	Electronics Fee			Computer	150,000.00	500,000.00
	Environment Fee	6250		Furniture & Dead Stock	100,000.00	150,000.00
	Reg. Fee			Computer Softwares		
	Bsc Bio Tech Opt.			Book Bindings	4,000.00	
	Bsc Microbiology			Reading Room	5,000.00	15,000.00
	Non Grant Fees			Other Dead Stock	70,000.00	70,000.00
EBC Cost	E.B.C. Fees			Science Equipments		
Fine / Penalty	Laboratory Breakage	14,500.00	25,000.00	Library	70,000.00	75,000.00
	Cost Of Books			Sports Material (Phy.Edu)		
Other Receipts	Library	72,500.00	72,500.00	Sports & Function	5000	12000
	Sale Of Journals	72500	72500	Gymkhana		
	Sale Of Prospects	4,600.00	7,250.00	Gymkhana Dead Stock	20000	
	Magazine Advertisement			College Day		
	Extra Curricular Activities			Magazine		
	Lab. Deposit					
	Lib. Deposit					
	Other Fees Receipts			Electronis Dead-Stock		

NSS	N.S.S.					
U.G.C.	U.G.C.					
Sanstha						
				Chemistry Dead-Stock		
				Mechanical Dead-Stock		
			80,900.00	Botanical Garden		
				Play Ground Development		
				College Road Repairs		
				College Garden		
				Lab expenses	150,000.00	200,000.00
				Apparatus		
				Chemical		
				Workshop Consumables		
				Mechanical Consumables		
				Municipal Taxes		
				Stationery	80,000.00	95,000.00
				Staff-Training		
				Dead Stock Repairs	20,000.00	25,000.00
				Travelling	5,000.00	50,000.00
				Electricity Charges	180,000.00	250,000.00
				Miscellaneous Expenses	85,000.00	90,000.00
				Building Repairs		
				Telephone/Internet	80,000.00	100,000.00
				Computer Charges	30,000.00	50,000.00
				Audit Fee	1,500.00	2,500.00
				Supervision	50,000.00	50,000.00
				Other Educational	100,000.00	50,000.00
				Postage	1,500.00	1,500.00
				Printing	7,000.00	12,000.00
				Xerox Exps		
				College Day		
				Advertisement / Meeting	15,000.00	5,000.00
				Peon Dress		
				Educational Tours		
				Seminar	5,000.00	7,500.00
				Student Workshop expenses		
				Affiliation	50,000.00	150,000.00
				Magazine	7250	15000
				N.S.S.		
				Prospectus and Forms	4600	4500
				Salary		
				I.T. Expenses		
				Electronics expenses		
				Environment expenses	10000	11250
				Microbiology Expenses		
				Bio Tech Exp.		
				IT Exp.		
				Tutorial / Journals	72500	72500
				U.G.C.		
				Tuition fee		
				S.A. Fund	2,000.00	1,500.00
				S.U. Fund		
				Pro-Reta		
				Vikas Nidhi	8000	7500

				Ashwamegh		
				Health Insurance		
				Identity Card/Bonafide	2800	4000
				Youth Festival		
				Lead College Programme		
				Prizes		
				Examination	12,000.00	10,000.00
				Function	15000	3000
				Periodicals/News Papers	35,000.00	25,000.00
				Sports Expenses		
				Water Charges		
				Water Charges		
				Balance	294600	
				P.F. Sanstha Contribution		
	Total	2395750	2564750	Total	2395750	2564750

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Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2020-2021
P.D. Vasantraodada Patil College, Tasgaon Senior College P.G. SECTION (NG) P.G Section

Credit Details	Budget 2019-2020	Budget 2020-2021	Debit Details	Budget 2019-2020	Budget 2020-2021
Salary Grant			Teaching - Pay		
			Teaching - GP		
Non Salary Grant			Teacher - D.A.		
Special Grants			Teacher - H.R.A.		
CHB Salary Grant			Teacher - T.A.		
Play Ground			Teacher - Bonus/Others		
Medical Re-embursement			Non-Teaching - Pay		
			Non-Teaching - GP		
Admission Fee	7,620.00	6,910.00	Non-Teaching - D.A.		
Tution Fee	5,648,940.00	6,384,800.00	Non-Teaching - H.R.A.		
Laboratory Fee	1,171,280.00	1,134,000.00	Non-Teaching - T.A.		
Leaving Certificate Fee			Non-Teaching - Bonus/Other		
Identity Card	23,300.00	23,300.00	Manial - Pay		
Uni. Administrtrative Charg.			Manial - GP		
Magazine fee	38,100.00	69,100.00	Manial - D.A.		
Gymkhana	60,960.00	103,650.00	Manial - H.R.A.		
T.C. / Bonafide	15,240.00	6,910.00	Manial - T.A.		
College Exams.	23,700.00	25,000.00	Manial - Bonus/Others		
Pro-Reta			CHB Salary-Grantable		
Vikas Nidhi	38100	34550	Non-Grant Salary	1115000	1370000.00
Ashwamegh			Guest Lectures	700,000.00	500,000.00
Health Insurance			Cash Allowance		
S.A. Fund	7,620.00	6,910.00	Typing Allowance		
S.U. Fund			L.T.C.		
College Day/Annual Fee	7,620.00	6,910.00	Principal Quarter Rent		
Sport Day			Principal Special Allowance		
Lead College Programme			Washing Allowance		
Email Fee			Building Rent		
Computer Fee			Building Maintenance		
Internet Fee			Building Insurance		
Electronics Fee			Computer	500,000.00	700,000.00
Environment Fee			Furniture & Dead Stock	500,000.00	500,000.00

Reg. Fee			Computer Softwares		
Bsc Bio Tech Opt.			Book Bindings	5,000.00	5,000.00
Bsc Microbiology			Reading Room	50,000.00	75,000.00
Non Grant Fees			Other Dead Stock		
E. B. C. Fees			Science Equipments		
Laboratory Breakage	30,300.00	25,000.00	Library	200,000.00	250,000.00
Cost Of Books			Sports Material (Phy. Edu)		
Library			Sports & Function		
Sale Of Journals			Gymkhana	30,000.00	40,000.00
Sale Of Prospects	22,860.00	34,550.00	Gymkhana Dead Stock	50000	75000
Magazine Advertisement			College Day	15000	25000
Extra Curricular Activities			Magazine		
Lab. Deposit					
Lib. Deposit					
Other Fees Receipts			Electronis Dead-Stock		
N.S.S.			Chemistry Dead-Stock		
U.G.C.			Mechanical Dead-Stock		
Sanstha Loan			Botanical Garden	40,000.00	60,000.00
			Play Ground Development exp		
			College Road Repairs		
			College Garden		
			Lab expenses	400,000.00	500,000.00
			Apparatus	700,000.00	700,000.00
			Chemical	600,000.00	600,000.00
			Workshop Consumables		
			Mechanical Consumables		
			Municipal Taxes		
			Stationery	70,000.00	85,000.00
			Staff-Training		
			Dead Stock Repairs	150,000.00	20,000.00
			Travelling	15,000.00	25,000.00
			Electricity Charges	150,000.00	250,000.00
			Miscellaneous Expenses	100,000.00	150,000.00
			Building Repairs		
			Telephone/Internet	150,000.00	200,000.00
			Computer Charges	300,000.00	250,000.00

			Audit Fee	1,500.00	2,500.00
			Supervision	50,000.00	50,000.00
			Other Educational expenses		
			Postage	3,000.00	3,500.00
			Printing	6,000.00	15,000.00
			Xerox Exps		
			College Day	6000	15000
			Advertisement / Meeting	30,000.00	45,000.00
			Peon Dress		
			Educational Tours		
			Seminar	25,000.00	15,000.00
			Student Workshop expenses		
			Affiliation	200,000.00	300,000.00
			Magazine	30000	69000.00
			N.S.S.		
			Prospectus and Forms	30000	34000.00
			Salary		
			I.T. Expenses		
			Tutorial / Journals		
			Tution fee		
			S.A. Fund	6,000.00	6,900.00
			Vikas Nidhi	30000	69000.00
			Identity Card/Bonafide	15000	23000.00
			Youth Festival	19000	25000.00
			Lead College Programme		
			Prizes		
			Examination	30,000.00	35000.00
			Function		
			Periodicals/News Papers	70,000.00	70000.00
			Sports Expenses	5000	2500.00
			Water Charges	25000	35000.00
			Balance	674140	666190.00
			P.F. Sanstha Contribution		
Total	7095640	7861590	Total	7095640	7861590


Prin. Dr. Milind S. Hujare

Principal


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

19.20

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2019-2020
P.D. Vasantraodada Patil College, Tasgaon Senior College

Credit Details		Budget 2018-2019	Budget 2019-2020	Debit Details		Budget 2018-2019	Budget 2019-2020
Govt. Grants	Salary Grant	73896200.00	84797755.00	Teaching Pay	Teaching - Pay	21120600.00	21816270.00
					Teaching - GP	0.00	4413000.00
Non Salary Grant	Non Salary Grant	1109000.00	1254400.00	Teacher - D.A.	Teacher - D.A.	33864900.00	37245862.00
Special Grant	Special Grants	0.00		Teacher - H.R.A.	Teacher - H.R.A.	2500200.00	2632905.00
	CHB Salary Grant	0.00	1346000.00	Teacher - T.A.	Teacher - T.A.	675600.00	741600.00
	Play Ground	0.00		Teacher - Bonus/Others	Teacher - Bonus/Others	0.00	0.00
	Medical Re-embursement	500000.00	700000.00	Non-Teaching - Pay	Non-Teaching - Pay	2299300.00	1801140.00
				Non-Teaching - GP	Non-Teaching - GP	0.00	549600.00
Fees	Admission Fee	18000.00	15680.00	Non-Teaching - D.A.	Non-Teaching - D.A.	3127100.00	3338316.00
	Tution Fee	1242000.00	1254400.00	Non-Teaching - H.R.A.	Non-Teaching - H.R.A.	213400.00	218654.00
	Laboratory Fee	45600.00	45000.00	Non-Teaching - T.A.	Non-Teaching - T.A.	161600.00	165400.00
	Leaving Certificate Fee	0.00		Non-Teaching - Bonus/Other	Non-Teaching - Bonus/Other	0.00	0.00
	Identity Card	29600.00	54880.00	Manial - Pay	Manial - Pay	1755300.00	3430200.00
				Manial - GP	Manial - GP	0.00	1197700.00
	Magazine fee	77000.00	78400.00	Manial - D.A.	Manial - D.A.	6430600.00	6571618.00
	Gymkhana	124200.00	125440.00	Manial - H.R.A.	Manial - H.R.A.	472800.00	462790.00
	T.C. / Bonafide	35000.00	46800.00	Manial - T.A.	Manial - T.A.	161600.00	168400.00
	College Exams.	155300.00	156800.00	Manial - Bonus/Others	Manial - Bonus/Others	0.00	0.00
	Pro-Reta			CHB Salary-Grantable	CHB Salary-Grantable	1058400.00	1346000.00
	Vikas Nidhi	80000.00	78400.00	Non-Grant Salary	Non-Grant Salary	0.00	
	Ashwamagh			Medical Re-embursement	Medical Re-embursement	500000.00	700000.00
	Health Insurance			Cash Allowance	Cash Allowance	600.00	600.00
	S.A. Fund	15500.00	31360.00	Typing Allowance	Typing Allowance	0.00	
	S.U. Fund			L.T.C.	L.T.C.	10000.00	
	College Day			Principal Quarter Rent	Principal Quarter Rent	0.00	
	Sport Day			Principal Special Allowance	Principal Special Allowance	24000.00	24000.00
	Lead College Programme	87500.00	90000.00	Washing Allowance	Washing Allowance	20200.00	20800.00
	Email Fee			Buildings	Building Rent	0.00	
Non-Grant fees	Computer Fee				Building Maintenance	50000.00	70000.00
	I.T. Fee				Building Insurance	10000.00	10000.00
	Electronics Fee			Computer	Computer	0.00	
	Environment Fee				Furniture & Dead Stock	100000.00	100000.00
	Bsc Computer Science			Softwares	Computer Softwares	0.00	50000.00
	Bsc Bio Tech Opt.			Library Exps	Book Bindings	10000.00	10000.00
	Bsc Microbiology				Reading Room	10000.00	10000.00
	Non Grant Fees			Deadstock	Other Dead Stock	30000.00	40000.00
EBC Grant	E.B.C. Fees				Science Equipments	0.00	
Fine / Breakages	Laboratory Breakage	50000.00	55000.00		Library	60000.00	80000.00
	Cost Of Books	5000.00	5000.00		Sports Material (Phy. Edu)	45000.00	50000.00
Other Receipts	Library	77600.00	78400.00	Gymkhana	Sports & Function	0.00	
	Sale Of Journals		90000.00		Gymkhana	80000.00	100000.00
	Sale Of Prospects	80000.00	78400.00		Gymkhana Dead Stock	40000.00	40000.00
	Magazine Advertisement	100000.00	50000.00		College Day	0.00	50000.00
	Extra Curricular Activities				Magazine	0.00	80000.00
	Lab. Deposit		9000.00				
	Lib. Deposit		7000.00				
	Other Fees Receipts			Dept Dead Stock	Electronis Dead-Stock		
NSS	N.S.S.	110000.00	137500.00		Chemistry Dead-Stock		
U.G.C.	U.G.C.	500000.00			Mechanical Dead-Stock		
Sanstha Loan		900000.00	1000000.00	Maintenance	Botanical Garden	10000.00	15000.00
					Play Ground Development exp		
					College Road Repairs	10000.00	10000.00
					College Garden	10000.00	15000.00
				Laboratory Exps	Lab expenses	50000.00	100000.00
					Apparatus	80000.00	150000.00
					Chemical	50000.00	70000.00
				Consumables	Workshop Consumables		

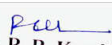
					Mechanical Consumables		
				Taxes	Municipal Taxes	80000.00	60000.00
				Education Expenses	Stationery	40000.00	70000.00
					Staff-Training	9400.00	10000.00
					Dead Stock Repairs	30000.00	30000.00
					Travelling	40000.00	70000.00
					Electricity Charges	95000.00	130000.00
					Miscellaneous Expenses	45000.00	65000.00
					Building Repairs		
					Telephone/Internet	40000.00	60000.00
					Computer Charges	20000.00	30000.00
					Audit Fee	80000.00	80000.00
					Supervision	900000.00	900000.00
					Other Educational expenses		
					Postage	15000.00	15000.00
					Printing	35000.00	50000.00
					Xerox Exps		
					College Day		
					Advertisement / Meeting	10000.00	10000.00
					Peon Dress	35000.00	
					Educational Tours	20000.00	20000.00
					Seminar	10000.00	10000.00
				Education Expenses	Student Workshop expenses		
					Affiliation	150000.00	80000.00
				Magazine	Magazine	177000.00	125000.00
				NSS	N.S.S.	110000.00	137500.00
				Prospectus	Prospectus and Forms	80000.00	32000.00
				Non-Grant	Salary		
					I.T. Expenses		
					Electronics expenses		
					Environment expenses		
					Microbiology Expenses		
					Bio Tech Exp		
					IT Exp.		
				Tutorials & Journals	Tutorial / Journals		19600.00
				UGC	U.G.C.	500000.00	
				Tuition fee	Tuition fee	1242000.00	1254400.00
				Fees	S.A. Fund	15500.00	15000.00
					S.U. Fund		
					Pro-Reta		
					Vikas Nidhi	80000.00	80000.00
					Ashwamegh		
					Health Insurance		
					Identity Card/Bonafide	29600.00	54880.00
					Youth Festival		
					Lead College Programme	87500.00	90000.00
				Term Fee Exps.	Prizes		
					Examination	155300.00	120000.00
					Function		
					Periodicals/News Papers	25000.00	28280.00
					Sports Expenses		
					Water Charges	40000.00	45000.00
					Water Charges		
					Balance		
				P.F. Sanstha Contr.	P.F. Sanstha Contribution		
				Total	Total	79237500.00	91585615.00


 (Dr. R. R. Kumbhar)
Principal
 Padmabhushan Dr. Vasantrodada Patil
 Mahavidyalaya, Tasgaon, (Sangli)

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2019-2020
P.D. Vasantrodada Patil College, Tasgaon Senior College (NG)

Credit Details		Budget 2018-2019	Budget 2019-2020	Debit Details		Budget 2018-2019	Budget 2019-2020
Govt Grants	Salary Grant			Teaching Pay	Teaching - Pay		
					Teaching - GP		
Non Salary Grant	Non Salary Grant				Teacher - D.A.		
Special Grant	Special Grants				Teacher - H.R.A.		
	CHB Salary Grant				Teacher - T.A.		
	Play Ground				Teacher - Bonus/Others		
	Medical Re-embursement				Non-Teaching - Pay		
					Non-Teaching - GP		
Fees	Admission Fee	17,000.00	21,600.00		Non-Teaching - D.A.		
	Tuition Fee	11,110,000.00	22,770,000.00		Non-Teaching - H.R.A.		
	Laboratory Fee	110,000.00	150,000.00		Non-Teaching - T.A.		
	Leaving Certificate Fee				Non-Teaching - Bonus/Other		
	Identity Card	41,000.00	42,000.00		Manial - Pay		
					Manial - GP		
	Magazine fee	87,000.00	108,000.00		Manial - D.A.		
	Gymkhana	125,000.00	172,800.00		Manial - H.R.A.		
	T.C. / Bonafide	30,000.00	43,200.00		Manial - T.A.		
	College Exams	174,000.00	216,000.00		Manial - Bonus/Others		
	Pro-Reta				CHB Salary-Grantable		
	Vikas Nidhi	78000	108000		Non-Grant Salary Teaching	5555000	1836000
	Ashwamegh				Non-Grant Salary Non Teaching		948,000.00
	Health Insurance				Cash Allowance		
	S.A. Fund	15,600.00	21,600.00		Typing Allowance		
	S.U. Fund				L.T.C.		
	College Day	15,600.00	21,600.00		Principal Quarter Rent		
	Sport Day				Principal Special Allowance		
	Lead College Programme				Washing Allowance		
	Email Fee				Buildings		
Non-Grant fees	Computer Fee	1187000	1618000		Building Rent		
	I.T. Fee				Building Maintenance		
	Electronics Fee				Building Insurance		
	Environment Fee	88000	150000	Computer	Computer	500,000.00	600,000.00
					Furniture & Dead Stock	500,000.00	600,000.00
	Bac Bio Tech Opt.			Softwares	Computer Softwares		
	Bac Microbiology			Library Exps	Book Bindings	20,000.00	15,000.00
	Non Grant Fees				Reading Room	10,000.00	15,000.00
EBC Grant	E.B.C. Fees			Deadstock	Other Dead Stock	20,000.00	30,000.00
					Science Equipments	125000	400000
Fine / Breakages	Laboratory Breakage	100,000.00	150,000.00		Library	100,000.00	100,000.00
	Cost Of Books				Sports Material (Phy.Edu)	100,000.00	100,000.00
Other Receipts	Library	78,400.00	108,000.00	Gymkhana	Sports & Functon	25000	40000
	Sale Of Journals				Gymkhana	35,000.00	40,000.00
	Sale Of Prospects				Gymkhana Dead Stock	50000	80000
	Magazine Advertisement				College Day	15600	25000
	Extra Curricular Activities				Magazine		
	Lab. Deposit						
	Lib. Deposit						
	Other Fees Receipts			Dept Dead Stock	Electronis Dead-Stock		
NSS	N.S.S.				Chemistry Dead-Stock		
U.G.C.	U.G.C.				Mechanical Dead-Stock		
Sanstha Loan		120,000.00		Maintenance	Botanical Garden		
					Play Ground Development exp		
					College Road Repairs		
					College Garden	20,000.00	30,000.00
				Laboratory Exps	Lab expenses	150,000.00	300,000.00
					Apparatus	300,000.00	500,000.00
					Chemical	200,000.00	400,000.00


			Consumables	Workshop Consumables		
				Mechanical Consumables		
			Taxes	Municipal Taxes		
			Education Expenses	Stationery	100,000.00	150,000.00
				Staff-Training	10,000.00	10,000.00
				Dead Stock Repairs	40,000.00	60,000.00
				Travelling	20,000.00	30,000.00
				Electricity Charges	50,000.00	100,000.00
				Miscellaneous Expenses	50,000.00	200,000.00
				Building Repairs		
				Telephone/Internet	50,000.00	100,000.00
				Computer Charges	100,000.00	100,000.00
				Audit Fee	1,200.00	1,500.00
				Supervision	120,000.00	120,000.00
				Other Educational expenses	200,000.00	
				Postage	2,000.00	2,000.00
				Printing	50,000.00	60,000.00
				Xerox Exps		
				College Day		
				Advertisement / Meeting	20,000.00	30,000.00
				Peon Dress	10,000.00	
				Educational Tours	30,000.00	35,000.00
				Seminar	20,000.00	20,000.00
			Education Expenses	Student Workshop expenses		
				Affiliation	100,000.00	150,000.00
			Magazine	Magazine	87000	158000
			NSS	N.S.S.		
			Prospectus	Prospectus and Forms		
			Non-Grant	Salary		
				I.T. Expenses	4179200	100000
				Electronics expenses		
				Environment expenses	88000	130000
				Microbiology Expenses		
				Bio Tech Exp.		
				IT Exp.		
			Tutorials & Journals	Tutorial / Journals		
			UGC	U.G.C.		
			Tuition fee	Tuition fee		
			Fees	S.A. Fund	15,600.00	21,800.00
				S.U. Fund		
				Pro-Rata		
				Vikas Nidhi	78000	110000
				Ashwamegh		
				Health Insurance		
				Identity Card/Bonafide	41000	48000
				Youth Festival		
				Lead College Programme		
			Term Fee Exps.	Prizes		
				Examination	174,000.00	200,000.00
				Function		
				Periodicals/News Papers	5,000.00	10,000.00
				Sports Expenses		
				Water Charges	10000	20000
				Water Charges		
				Balance		17675700
			P.F. Sanstha Contr.	P.F. Sanstha Contribution		
			Total	Total	13376600	25700800


 (Dr. R. R. Kumbhar)
Principal
 Padmabhushan Dr. Vasantraodada Patil
 Mahavidyalaya, Tasgaon, (Sangli)

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2019-2020
P.D. Vasantraodada Patil College, Tasgaon Senior College BCA (NG)

Credit Details		Budget 2018-2019	Budget 2019-2020	Debit Details		Budget 2018-2019	Budget 2019-2020
Govt.Grants	Salary Grant			Teaching Pay	Teaching - Pay		
					Teaching - GP		
Non Salary Grant	Non Salary Grant				Teacher - D.A.		
Special Grant	Special Grants				Teacher - H.R.A.		
	CHB Salary Grant				Teacher - T.A.		
	Play Ground				Teacher - Bonus/Others		
	Medical Re-embsement				Non-Teaching - Pay		
					Non-Teaching - GP		
Fees	Admission Fee	1,000.00	1,450.00		Non-Teaching - D.A.		
	Tuition Fee	1,235,000.00	1,885,000.00		Non-Teaching - H.R.A.		
	Laboratory Fee	95,000.00	145,000.00		Non-Teaching - T.A.		
	Leaving Certificate Fee				Non-Teaching - Bonus/Other		
	Identity Card	2,000.00	4,000.00		Manial - Pay		
	Uni. Administrative Charg.				Manial - GP		
	Magazine fee	4,700.00	7,250.00		Manial - D.A.		
	Gymkhana	7,600.00	11,600.00		Manial - H.R.A.		
	T.C. / Bonafide	1,000.00	2,900.00		Manial - T.A.		
	College Exams.	9,500.00	14,500.00		Manial - Bonus/Others		
	Pro-Rata				CHB Salary-Grantable		
	Vikas Nidhi	6000	7250		Non-Grant Salary	408000	648000
	Ashwamegh				Medical Re-embsement		
	Health Insurance				Cash Allowance		
	S.A. Fund	1,100.00	1,450.00		Typing Allowance		
	S.U. Fund				L.T.C.		
	College Day/Annual Fee				Principal Quarter Rent		
	Sport Day				Principal Special Allowance		
	Lead College Programme				Washing Allowance		
	Email Fee			Buildings	Building Rent		
Non-Grant fees	Computer/Internet Fee	105000	145000		Building Maintenance		
	I.T. Fee				Building Insurance		
	Electronics Fee			Computer	Computer	200,000.00	150,000.00
	Environment Fee	9000	6250		Furniture & Dead Stock	100,000.00	100,000.00
	Reg. Fee			Softwares	Computer Softwares		
	Bac Bio Tech Opt.			Library Exps	Book Bindings	5,000.00	4,000.00
	Bsc Microbiology				Reading Room	5,000.00	5,000.00
	Non Grant Fees			Deadstock	Other Dead Stock	50,000.00	70,000.00
EBC Grant	E.B.C. Fees				Science Equipments		
Fine / Breakages	Laboratory Breakage	16,000.00	14,500.00		Library	50,000.00	70,000.00
	Cost Of Books				Sports Material (Pty Edu)		
Other Receipts	Library	47,500.00	72,500.00	Gymkhana	Sports & Function	10000	5000
	Sale Of Journals	75000	72500		Gymkhana		
	Sale Of Prospects	6,000.00	4,600.00		Gymkhana Dead Stock	25000	20000
	Magazine Advertisement				College Day		
	Extra Curricular Activities				Magazine		
	Lab. Deposit						
	Lib. Deposit						
	Other Fees Receipts			Dept Dead Stock	Electronis Dead-Stock		
NSS	N.S.S.				Chemistry Dead-Stock		
U.G.C.	U.G.C.				Mechanical Dead-Stock		
Sanstha Loan		50,000.00		Maintenance	Botanical Garden		
					Play Ground Development exp		
					College Road Repairs		
					College Garden		
				Laboratory Exps	Lab expenies	100,000.00	150,000.00
					Aparatus		
					Chemical		
				Consumables	Workshop Consumables		
					Mechanical Consumables		
				Taxes	Municipal Taxes		

			Education Expenses	Stationery	75,000.00	80,000.00
				Staff-Training		
				Dead Stock Repairs	20,000.00	20,000.00
				Traveling	5,000.00	5,000.00
				Electricity Charges	100,000.00	180,000.00
				Miscellaneous Expenses	82,900.00	85,000.00
				Building Repairs		
				Telephone/Internet	50,000.00	80,000.00
				Computer Charges	25,000.00	30,000.00
				Audit Fee	1,200.00	1,500.00
				Supervision	50,000.00	50,000.00
				Other Educational expenses	100,000.00	100,000.00
				Postage	1,000.00	1,500.00
				Printing	5,000.00	7,000.00
				Xerox Exps		
				College Day		
				Advertisement / Meeting	10,000.00	15,000.00
				Peon Dress		
				Educational Tours		
				Seminar	5,000.00	5,000.00
			Education Expenses	Student Workshop expenses		
				Affiliation	30,000.00	50,000.00
			Magazine	Magazine	4700	7250
			NSS	N S S.		
			Prospectus	Prospectus and Forms	6000	4600
			Non-Grant	Salary		
				I.T. Expenses		
				Electronics expenses		
				Environment expenses	9000	10000
				Microbiology Expenses		
				Bic Tech Exp.		
				IT Exp.		
			Tutorials & Journals	Tutorial / Journals	75000	72500
			UGC	U.G.C.		
			Tuition fee	Tuition fee		
			Fees	S.A. Fund	1,100.00	2,000.00
				S.U. Fund		
				Pro-Rata		
				Vikas Nidhi	8000	8000
				Ashwamegh		
				Health Insurance		
				Identity Card/Bonafide	2000	2800
				Youth Festival		
				Lead College Programme		
			Term Fee Exps.	Prizes		
				Examination	9,500.00	12,000.00
				Function	15000	15000
				Periodicals/News Papers	30,000.00	35,000.00
				Sports Expenses		
				Water Charges		
				Water Charges		
				Balance		294800
			P.F. Sanstha Contr.	P.F. Sanstha Contribution		
	Total	1671400	2395750	Total	1671400	2395750


 (Dr. R. R. Kumbhar)
Principal
 Padmabhushan Dr. Vasanttraodada Patil
 Mahavidyalaya, Tasgaon, (Sangli)

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2018-2019
P.D. Vasantraodada Patil College, Tasgaon Senior College P.G. SECTION (NG) P.G Section

Credit Details	Budget 2018-2019	Budget 2019-2020	Debit Details	Budget 2018-2019	Budget 2019-2020
Salary Grant			Teaching - Pay		
			Teaching - GP		
Non Salary Grant			Teacher - D.A.		
Special Grants			Teacher - H.R.A.		
CHB Salary Grant			Teacher - T.A.		
Play Ground			Teacher - Bonus/Others		
Medical Re-embersement			Non-Teaching - Pay		
			Non-Teaching - GP		
Admission Fee	5,500.00	7,620.00	Non-Teaching - D.A.		
Tution Fee	4,115,000.00	5,648,940.00	Non-Teaching - H.R.A.		
Laboratory Fee	932,500.00	1,171,280.00	Non-Teaching - T.A.		
Leaving Certificate Fee			Non-Teaching - Bonus/Other		
Identity Card	16,000.00	23,300.00	Manial - Pay		
Uni. Administrtrative Charg.			Manial - GP		
Magazine fee	27,000.00	38,100.00	Manial - D.A.		
Gymkhana	43,000.00	60,980.00	Manial - H.R.A.		
T.C. / Bonafide	8,000.00	15,240.00	Manial - T.A.		
College Exams.	30,000.00	23,700.00	Manial - Bonus/Others		
Pro-Reta			CHB Salary-Grantable		
Vikas Nidhi	27000	38100	Non-Grant Salary	2020000	1115000
Ashwamegh			Guest Lectures		700,000.00
Health Insurance			Cash Allowance		
S.A. Fund	5,500.00	7,620.00	Typing Allowance		
S.U. Fund			L.T.C.		
College Day/Annual Fee	5,500.00	7,620.00	Principal Quarter Rent		
Sport Day			Principal Special Allowance		
Lead College Programme			Washing Allowance		
Email Fee			Building Rent		
Computer Fee			Building Maintenance		
Internet Fee			Building Insurance		
Electronics Fee			Computer	400,000.00	500,000.00
Environment Fee			Furniture & Dead Stock	400,000.00	500,000.00
Reg. Fee			Computer Softwares		
Bsc Bio Tech Opt.			Book Bindings	5,000.00	5,000.00

Bsc Microbiology			Reading Room	25,000.00	50,000.00
Non Grant Fees			Other Dead Stock		
E.B.C. Fees			Science Equipments		
Laboratory Breakage	32,000.00	30,300.00	Library	100,000.00	200,000.00
Cost Of Books			Sports Material (Phy.Edu)		
Library			Sports & Function		
Sale Of Journals			Gymkhana	25,000.00	30,000.00
Sale Of Prospects	28,000.00	22,860.00	Gymkhana Dead Stock	50000	50000
Magazine Advertisement			College Day	13000	15000
Extra Curricular Activities			Magazine		
Lab. Deposit					
Lib. Deposit					
Other Fees Receipts			Electronis Dead-Stock		
N.S.S.			Chemistry Dead-Stock		
U.G.C.			Mechanical Dead-Stock		
Sanstha Loan	50,000.00		Botanical Garden	25,000.00	40,000.00
			Play Ground Development exp		
			College Road Repairs		
			College Garden		
			Lab expenses	100,000.00	400,000.00
			Apparatus	400,000.00	700,000.00
			Chemical	400,000.00	600,000.00
			Workshop Consumables		
			Mechanical Consumables		
			Municipal Taxes		
			Stationery	50,000.00	70,000.00
			Staff-Training		
			Dead Stock Repairs	100,000.00	150,000.00
			Travelling	12,000.00	15,000.00
			Electricity Charges	100,000.00	150,000.00
			Miscellaneous Expenses	50,000.00	100,000.00
			Building Repairs		
			Telephone/Internet	100,000.00	150,000.00
			Computer Charges	300,000.00	300,000.00
			Audit Fee	1,200.00	1,500.00
			Supervision	50,000.00	50,000.00
			Other Educational expenses	143,300.00	
			Postage	2,500.00	3,000.00

			Printing	5,000.00	6,000.00
			Xerox Exps		
			College Day	5500	6000
			Advertisement / Meeting	15,000.00	30,000.00
			Peon Dress		
			Educational Tours		
			Seminar	25,000.00	25,000.00
			Student Workshop expenses		
			Affiliation	150,000.00	200,000.00
			Magazine	27000	30000
			N.S.S.		
			Prospectus and Forms	28000	30000
			Salary		
			I.T. Expenses		
			Tutorial / Journals		
			Tuition fee		
			S.A. Fund	5,500.00	6,000.00
			Vikas Nidhi	27000	30000
			Identity Card/Bonafide	16000	15000
			Youth Festival	15000	19000
			Lead College Programme		
			Prizes		
			Examination	30,000.00	30,000.00
			Function	25000	
			Periodicals/News Papers	50,000.00	70,000.00
			Sports Expenses	4000	5000
			Water Charges	25000	25000
			Balance		674140
			P.F. Sanstha Contribution		
Total	5325000	7095640	Total	5325000	7095640

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

Principal


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

18.19

Shri Swami Vivekanand Shikshan Sanstha Kothapur.
Budget Year 2018-2019
P.D. Vasantraodada Patil College, Tasgaon Senior College

Credit Details		Budget 2017-2018	Budget 2018-2019	Debit Details		Budget 2017-2018	Budget 2018-2019
Govt.Grants	Salary Grant	73717600	72,828,310.00	Teaching Pay	Teaching - Pay	23493600	20,700,680.00
					Teaching - GP		420,000.00
Non Salary Grant	Non Salary Grant	1109000	1,109,000.00		Teacher - D.A.	31332600	33,864,924.00
Special Grant	Special Grants	0			Teacher - H.R.A.	2364300	2,500,245.00
	CHB Salary Grant	0	1058400		Teacher - T.A.	498400	675,600.00
	Play Ground	0			Teacher - Bonus/Others	24000	
	Medical Re-embsement	500000	500,000.00		Non-Teaching - Pay	2294700	1,822,880.00
					Non-Teaching - GP		476,500.00
Fees	Admission Fee	15500	155,530.00		Non-Teaching - D.A.	3060400	3,127,160.00
	Tution Fee	1240000	1,242,400.00		Non-Teaching - H.R.A.	212700	213,498.00
	Laboratory Fee	45000	45,625.00		Non-Teaching - T.A.	28800	161,600.00
	Leaving Certificate Fee	0			Non-Teaching - Bonus/Other	0	
	Identity Card	100000	29,600.00		Manial - Pay	4239900	330,560.00
					Manial - GP		1,424,820.00
	Magazine fee	77500	77,650.00		Manial - D.A.	5654800	6,430,605.00
	Gymkhana	124000	124,240.00		Manial - H.R.A.	424000	472,838.00
	T.C. / Bonafide	93000	35,000.00		Manial - T.A.	58000	161,600.00
	College Exams	180000	155,300.00		Manial - Bonus/Others	0	
	Pro-Reta	40000			CHB Salary-Grantable	0	1058400
	Vikas Nidhi	77500	80000		Non-Grant Salary	0	
	Ashwamegh	46500			Medical Re-embsement	500000	500,000.00
	Health Insurance	39000			Cash Allowance	900	600.00
	S.A. Fund	15500	15,530.00		Typing Allowance	900	
	S.U. Fund	15500			L.T.C	10000	10,000.00
	College Day	0			Principal Quarter Rent	0	
	Sport Day		15,530.00		Principal Special Allowance		24000
	Lead College Programme	0	87500		Washing Allowance	19600	20,200.00
	Email Fee	0		Buildings	Building Rent	0	
Non-Grant fees	Computer Fee	0			Building Maintenance	100000	100000
	I.T. Fee	0			Building Insurance	10000	10,000.00
	Electronics Fee	0		Computer	Computer	100000	
	Environment Fee	0			Furniture & Dead Stock	200000	200,000.00
	Bsc Computer Science	0		Softwares	Computer Softwares	0	
	Bsc Bio Tech Opt.	0		Library Exps	Book Bindings	10000	10,000.00
	Bsc Microbiology	0			Reading Room	10000	15,000.00
	Non Grant Fees	0		Deadstock	Other Dead Stock	75000	50,000.00
EBC Grant	E B C. Fees	0			Science Equipments	0	
Fine / Breakages	Laboratory Breakage	120000	50,000.00		Library	150000	100,000.00
	Cost Of Books	10000	5,000.00		Sports Material (Phy Edu)	45000	75,000.00
Other Receipts	Library	77500	77,650.00	Gymkhana	Sports & Function	0	100000
	Sale Of Journals	0			Gymkhana	80000	
	Sale Of Prospects	90000	80,000.00		Gymkhana Dead Stock	0	50000
	Magazine Advertisement	110000	100,000.00		College Day	0	75000
	Extra Curricular Activities		46,200.00		Magazine		180,000.00
	Lab. Deposit		3,000.00				
	Lib. Deposit		13,920.00				
	Other Fees Receipts	400000		Dept Dead Stock	Electronis Dead-Stock	0	
NSS	N.S.S.	110000			Chemistry Dead-Stock	0	
U.G.C.	U.G.C.	0	500000		Mechanical Dead-Stock	0	
Sanstha Loan			547,825.00	Maintenance	Botanical Garden	10000	40,000.00
					Play Ground Development exp	0	
					College Road Repairs	10000	25,000.00
					College Garden	20000	35,000.00
				Laboratory Exps	Lab expenses	80000	100,000.00
					Apparatus	100000	100,000.00
					Chemical	100000	150,000.00
				Consumables	Workshop Consumables	0	


				Mechanical Consumables	0	
			Taxes	Municipal Taxes	80000	80,000.00
			Education Expenses	Stationery	50000	100,000.00
				Staff-Training	10000	10,000.00
				Dead Stock Repairs	50000	75,000.00
				Travelling	40000	125,000.00
				Electricity Charges	100000	125,000.00
				Miscellaneous Expenses	64000	80,000.00
				Building Repairs	0	
				Telephone/Internet	30000	50,000.00
				Computer Charges	20000	30,000.00
				Audit Fee	70000	80,000.00
				Supervision	800000	800,000.00
				Other Educational expenses	50000	75,000.00
				Postage	10000	22,000.00
				Printing	30000	40,000.00
				Xerox Exps.	0	
				College Day	0	
				Advertisement / Meeting	10000	100,000.00
				Peon Dress	25000	50,000.00
				Educational Tours	20000	25,000.00
				Seminar	10000	25,000.00
			Education Expenses	Student Workshop expenses	0	
				Affiliation	150000	150,000.00
			Magazine	Magazine	187500	
			NSS	N.S.S.	110000	110,000.00
			Prospectus	Prospectus and Forms	90000	32000
			Non-Grant	Salary	0	
				I.T. Expenses	0	
				Electronics expenses	0	
				Environment expenses	0	70000
				Microbiology Expenses	0	
				Bio Tech Exp.	0	
				IT Exp.	0	
			Tutorials & Journals	Tutorial / Journals	0	
			UGC	U.G.C.	0	500000
			Tuition fee	Tuition fee	1240000	
			Fees	S.A. Fund	15500	35,000.00
				S.U. Fund	15500	
				Pro-Reta	40000	
				Vikas Nidhi	77500	80000
				Ashwamegh	48500	
				Health Insurance	39000	
				Identity Card/Bonafide	100000	
				Youth Festival	0	25000
				Lead College Programme	0	87500
			Term Fee Exps.	Prizes	0	
				Examination	160000	100,000.00
				Function	0	
				Periodicals/News Papers	25000	30,000.00
				Sports Expenses	0	
				Water Charges	50000	60000
				Water Charges	0	
				Balance		
			P.F. Sanatha Contr.	P.F. Sanatha Contribution	0	
			Total	Total	79133100	78983210


 (Dr. R. R. Kumbhar)
Principal
 Padmabhushan Dr. Vasantrodada Patil
 Mahavidyalaya, Tasgaon, (Sangli)

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2018-2019
P.D. Vasentraodada Patil College, Tasgaon Senior College (NG)

Credit Details		Budget 2017-2018	Budget 2018-2019	Debit Details		Budget 2017-2018	Budget 2018-2019
Govt Grants	Salary Grant			Teaching Pay	Teaching - Pay		
					Teaching - GP		
Non Salary Grant	Non Salary Grant				Teacher - D.A.		
Special Grant	Special Grants				Teacher - H.R.A.		
	CHB Salary Grant				Teacher - T.A.		
	Play Ground				Teacher - Bonus/Others		
	Medical Re-embursement				Non-Teaching - Pay		
					Non-Teaching - GP		
Fees	Admission Fee		15,680.00		Non-Teaching - D.A.		
	Tuition Fee		10,154,000.00		Non-Teaching - H.R.A.		
	Laboratory Fee		103,250.00		Non-Teaching - T.A.		
	Leaving Certificate Fee				Non-Teaching - Bonus/Other		
	Identity Card		40,000.00		Manial - Pay		
					Manial - GP		
	Magazine fee		76,400.00		Manial - D.A.		
	Gymkhana		125,440.00		Manial - H.R.A.		
	T.C. / Bonafide		30,000.00		Manial - T.A.		
	College Exams.		157,000.00		Manial - Bonus/Others		
	Pro-Rata				CHB Salary-Grantable		
	Vikas Nidhi		76400		Non-Grant Salary		3336000
	Ashwarnegh				Medical Re-embursement		
	Health Insurance				Cash Allowance		
	S.A. Fund		15,680.00		Typing Allowance		
	S.U. Fund				L.T.C.		
	College Day				Principal Quarter Rent		
	Sport Day		15,680.00		Principal Special Allowance		
	Lead College Programme				Washing Allowance		
	Email Fee			Buildings	Building Rent		
Non-Grant fees	Computer Fee		1187000		Building Maintenance		100000
	I.T. Fee				Building Insurance		
	Electronics Fee			Computer	Computer		500,000.00
	Environment Fee		88000		Furniture & Dead Stock		300,000.00
				Softwares	Computer Softwares		
	Bac Bio Tech Opt.			Library Exps	Book Bindings		20,000.00
	Bac Microbiology				Reading Room		10,000.00
	Non Grant Fees			Deadstock	Other Dead Stock		
EBC Grant	E.B.C. Fees				Science Equipments		125000
Fine / Breakages	Laboratory Breakage		100,000.00		Library		100,000.00
	Cost Of Books				Sports Material (Phy.Edu)		
Other Receipts	Library		76,400.00	Gymkhana	Sports & Function		25000
	Sale Of Journals				Gymkhana		35,000.00
	Sale Of Prospects				Gymkhana Dead Stock		
	Magazine Advertisement				College Day		16000
	Extra Curricular Activities		39,200.00		Magazine		76,400.00
	Lab. Deposit		22,000.00				
	Lib. Deposit		15,680.00				
	Other Fees Receipts			Dept Dead Stock	Electronis Dead-Stock		
NSS	N.S.S.				Chemistry Dead-Stock		
U.G.C.	U.G.C.				Mechanical Dead-Stock		
Sanstha Loan				Maintenance	Botanical Garden		
					Play Ground Development exp		
					College Road Repairs		
					College Garden		20,000.00
				Laboratory Exps	Lab expenses		150,000.00
					Apparatus		300,000.00
					Chemical		200,000.00

			Consumables	Workshop Consumables		
				Mechanical Consumables		
			Taxes	Municipal Taxes		
			Education Expenses	Stationery		100,000.00
				Staff-Training		
				Dead Stock Repairs		
				Travelling		20,000.00
				Electricity Charges		50,000.00
				Miscellaneous Expenses		50,000.00
				Building Repairs		
				Telephone/Internet		50,000.00
				Computer Charges		100,000.00
				Audit Fee		2,000.00
				Supervision		
				Other Educational expenses		
				Postage		2,000.00
				Printing		50,000.00
				Xerox Exps		
				College Day		
				Advertisement / Meeting		20,000.00
				Peon Dress		
				Educational Tours		30,000.00
				Seminar		
			Education Expenses	Student Workshop expenses		
				Affiliation		100,000.00
			Magazine	Magazine		77000
			NSS	N.S.S.		
			Prospectus	Prospectus and Forms		21000
			Non-Grant	Salary		
				I.T. Expenses		
				Electronics expenses		
				Environment expenses		87000
				Microbiology Expenses		
				Bio Tech Exp.		
				IT Exp.		
			Tutorials & Journals	Tutorial / Journals		
			UGC	U.G.C.		
			Tution fee	Tution fee		
			Fees	S.A. Fund		
				S.U. Fund		
				Pro-Rata		
				Vikas Nidhi		77000
				Ashwanagh		
				Health Insurance		
				Identity Card/Bonafide		40000
				Youth Festival		16000
				Lead College Programme		
			Term Fee Exps.	Prizes		
				Examination		150,000.00
				Function		
				Periodicals/News Papers		5,000.00
				Sports Expenses		
				Water Charges		
				Water Charges		
				Balance		5081410
			P.F. Sanstha Contr.	P.F. Sanstha Contribution		
			Total	Total		0 12343810


 (Dr. R. R. Kumbhar)
Principal
 Padmabhushan Dr. Vasantrodada Patil
 Mahavidyalaya, Tasgaon, (Sangli)

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2018-2019
P.D. Vasantraodada Patil College, Tasgaon Senior College BCA (NG)

Credit Details	Budget 2017-2018	Budget 2018-2019	Debit Details	Budget 2017-2018	Budget 2018-2019
Salary Grant			Teaching - Pay		
			Teaching - GP		
Non Salary Grant			Teacher - D.A.		
Special Grants			Teacher - H.R.A.		
CHB Salary Grant			Teacher - T.A.		
Play Ground			Teacher - Bonus/Others		
Medical Re-embersement			Non-Teaching - Pay		
			Non-Teaching - GP		
Admission Fee		1,100.00	Non-Teaching - D.A.		
Tution Fee		1,365,000.00	Non-Teaching - H.R.A.		
Laboratory Fee		105,000.00	Non-Teaching - T.A.		
Leaving Certificate Fee			Non-Teaching - Bonus/Other		
Identity Card		3,000.00	Manial - Pay		
Uni. Administratative Charg.		55,000.00	Manial - GP		
Magazine fee		6,000.00	Manial - D.A.		
Gymkhana		9,000.00	Manial - H.R.A.		
T.C. / Bonafide		1,000.00	Manial - T.A.		
College Exams.		11,000.00	Manial - Bonus/Others		
Pro-Reta			CHB Salary-Grantable		
Vikas Nidhi		5000	Non-Grant Salary		408000
Ashwamegh			Medical Re-embersement		
Health Insurance			Cash Allowance		
S.A. Fund		1,100.00	Typing Allowance		
S.U. Fund			L.T.C.		
College Day/Annual Fee		3,000.00	Principal Quarter Rent		
Sport Day		1,100.00	Principal Special Allowance		
Lead College Programme			Washing Allowance		
Email Fee			Building Rent		
Computer Fee		105000	Building Maintenance		
I.T. Fee			Building Insurance		
Electronics Fee			Computer		200,000.00
Environment Fee		9000	Furniture & Dead Stock		100,000.00
Reg. Fee		6500	Computer Softwares		20000
Bsc Bio Tech Opt.			Book Bindings		5,000.00
Bsc Microbiology			Reading Room		5,000.00
Non Grant Fees			Other Dead Stock		50,000.00
E.B.C. Fees			Science Equipments		
Laboratory Breakage		16,000.00	Library		50,000.00
Cost Of Books			Sports Material (Phy Edu)		
Library		53,000.00	Sports & Function		10000
Sale Of Journals		75000	Gymkhana		

Sale Of Prospects		6,000.00	Gymkhana Dead Stock		25000
Magazine Advertisement			College Day		10000
Extra Curricular Activities		3,000.00	Magazine		10,000.00
Lab. Deposit		25,000.00			
Lib. Deposit		25,000.00			
Other Fees Receipts			Electronis Dead-Stock		
N.S.S.			Chemistry Dead-Stock		
U.G.C.			Mechanical Dead-Stock		
			Botanical Garden		
			Play Ground Development exp		
			College Road Repairs		
			College Garden		
			Lab expenses		100,000.00
			Apparatus		
			Chemical		
			Workshop Consumables		
			Mechanical Consumables		
			Municipal Taxes		
			Stationery		75,000.00
			Staff-Training		
			Dead Stock Repairs		20,000.00
			Travelling		5,000.00
			Electricity Charges		100,000.00
			Miscellaneous Expenses		10,000.00
			Building Repairs		
			Telephone/Internet		50,000.00
			Computer Charges		25,000.00
			Audit Fee		5,000.00
			Supervision		3,000.00
			Other Educational expenses		
			Postage		1,000.00
			Printing		5,000.00
			Xerox Exps		
			College Day		
			Advertisement / Meeting		10,000.00
			Peon Dress		
			Educational Tours		
			Seminar		5,000.00
			Student Workshop expenses		
			Affiliation		30,000.00
			Magazine		15000
			N.S.S.		
			Prospectus and Forms		2600
			Salary		
			I.T. Expenses		

			Electronics expenses		
			Environment expenses		9000
			Microbiology Expenses		
			Bio Tech Exp		
			IT Exp.		
			Tutorial / Journals		70000
			U.G.C.		
			Tution fee		
			S.A. Fund		
			S.U. Fund		
			Pro-Reta		
			Vikas Nidhi		6000
			Ashwamegh		
			Health Insurance		
			Identity Card/Bonafide		8000
			Youth Festival		8000
			Lead College Programme		
			Prizes		
			Examination		20,000.00
			Function		15000
			Periodicals/News Papers		30,000.00
			Sports Expenses		
			Water Charges		
			Water Charges		
			Balance		370200
			P.F. Sanstha Contribution		
Total	0	1890800	Total	0	1890800

pcu
(Dr. R. R. Kumbhar)

Principal

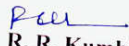
Padmabhushan Dr. Vasantrodada Patil
Mahavidyalaya, Tasgaon, (Sangli)

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2018-2019
P.D. Vasantraodada Patil College, Tasgaon Senior College P.G. SECTION (NG) P.G Section

Credit Details	Budget 2017-2018	Budget 2018-2019	Debit Details	Budget 2017-2018	Budget 2018-2019
Salary Grant			Teaching - Pay		
			Teaching - GP		
Non Salary Grant			Teacher - D.A.		
Special Grants			Teacher - H.R.A.		
CHB Salary Grant			Teacher - T.A.		
Play Ground			Teacher - Bonus/Others		
Medical Re-embursement			Non-Teaching - Pay		
			Non-Teaching - GP		
Admission Fee		5,500.00	Non-Teaching - D.A.		
Tution Fee		4,115,000.00	Non-Teaching - H.R.A.		
Laboratory Fee		932,500.00	Non-Teaching - T.A.		
Leaving Certificate Fee			Non-Teaching - Bonus/Other		
Identity Card		16,000.00	Manial - Pay		
Uni. Administrative Charg.			Manial - GP		
Magazine fee		27,000.00	Manial - D.A.		
Gymkhana		43,000.00	Manial - H.R.A.		
T.C. / Bonafide		8,000.00	Manial - T.A.		
College Exams.		12,000.00	Manial - Bonus/Others		
Pro-Reta			CHB Salary-Grantable		
Vikas Nidhi		27000	Non-Grant Salary		2020000
Ashwamegh			Medical Re-embursement		
Health Insurance			Cash Allowance		
S.A. Fund		5,500.00	Typing Allowance		
S.U. Fund			L.T.C.		
College Day/Annual Fee		5,500.00	Principal Quarter Rent		
Sport Day			Principal Special Allowance		
Lead College Programme			Washing Allowance		
Email Fee			Building Rent		
Computer Fee			Building Maintenance		75000
Internet Fee		180000	Building Insurance		
Electronics Fee			Computer		400,000.00
Environment Fee			Furniture & Dead Stock		400,000.00
Reg. Fee			Computer Softwares		
Bsc Bio Tech Opt.			Book Bindings		5,000.00

Bsc Microbiology			Reading Room		25,000.00
Non Grant Fees			Other Dead Stock		
E.B.C. Fees			Science Equipments		
Laboratory Breakage		32,000.00	Library		100,000.00
Cost Of Books			Sports Material (Phy.Edu)		
Library			Sports & Function		
Sale Of Journals			Gymkhana		25,000.00
Sale Of Prospects		28,000.00	Gymkhana Dead Stock		50000
Magazine Advertisement			College Day		13000
Extra Curricular Activities			Magazine		34,000.00
Lab. Deposit		26,000.00			
Lib. Deposit		52,000.00			
Other Fees Receipts			Electronis Dead-Stock		
N.S.S.			Chemistry Dead-Stock		100000
U.G.C.			Mechanical Dead-Stock		
			Botanical Garden		25,000.00
			Play Ground Development exp		
			College Road Repairs		
			College Garden		
			Lab expenses		
			Apparatus		400,000.00
			Chemical		400,000.00
			Workshop Consumables		
			Mechanical Consumables		
			Municipal Taxes		
			Stationery		50,000.00
			Staff-Training		
			Dead Stock Repairs		100,000.00
			Travelling		12,000.00
			Electricity Charges		100,000.00
			Miscellaneous Expenses		50,000.00
			Building Repairs		
			Telephone/Internet		100,000.00
			Computer Charges		300,000.00
			Audit Fee		1,000.00
			Supervision		50,000.00
			Other Educational expenses		
			Postage		2,500.00

			Printing		5,000.00
			Xerox Exps		
			College Day		
			Advertisement / Meeting		15,000.00
			Peon Dress		
			Educational Tours		
			Seminar		25,000.00
			Student Workshop expenses		
			Affiliation		150,000.00
			Magazine		27000
			N.S.S.		
			Prospectus and Forms		9000
			Salary		
			I.T. Expenses		
			Tutorial / Journals		
			Tuition fee		
			S.A. Fund		4,000.00
			Vikas Nidhi		27000
			Identity Card/Bonafide		14000
			Youth Festival		15000
			Lead College Programme		
			Prizes		
			Examination		15,000.00
			Function		25000
			Periodicals/News Papers		50,000.00
			Sports Expenses		4000
			Water Charges		25000
			Balance		267500
			P.F. Sanstha Contribution		
Total	0	5515000	Total	0	5515000


 (Dr. R. R. Kumbhar)
Principal
 Padmabhushan Dr. Vasantrodada Patil
 Mahavidyalaya, Tasgaon, (Sangli)

17.18 P4 part

Shri Swami Vivekanand Shikshan Sanstha's
PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON
BUDGET FOR THE YEAR 2017-18 (Senior College)

Particulars (Receipt)	BUDGET 2016-17	BUDGET 2017-18	Particulars (Expenditure)	BUDGET 2016-17	BUDGET 2017-18
GOVT. GRANTS			BY SALARIES		
Salary Grants	70,051,000.00	73,708,160.00	TEACHING STAFF		
Non-Salary Grants	1,109,000.00	960,000.00	Pay	23,214,700.00	19,298,520.00
Medical Reimb.	500,000.00	500,000.00	Grade Pay	-	4,195,116.00
Other Grants	-	300,000.00	D.A.	29,864,800.00	31,332,656.00
			H.R.A.	2,330,700.00	2,364,398.00
FEES			Allowance	36,000.00	-
Admission fee	33,000.00	15,500.00	T.A.	524,800.00	498,400.00
Tuition fee	720,000.00	800,000.00	NON-TEACHING STAFF		
Library fee	167,000.00	77,500.00	Pay	2,262,500.00	1,795,980.00
Laboratory fee	150,000.00	45,000.00	Grade Pay	-	498,800.00
Other fee Receipt	300,000.00	400,000.00	D.A.	2,452,900.00	3,060,492.00
Gymkhana fee	267,000.00	124,000.00	H.R.A.	209,400.00	212,708.00
Extra Curricular Activi	-	38,900.00	C.L.A.	-	-
Magazine fee	100,000.00	77,500.00	T.A.	28,800.00	28,800.00
Magazine Advt.	100,000.00	110,000.00	MENIALS STAFF		
T.C. & Bonafied	33,000.00	93,000.00	Pay	4,138,000.00	3,498,760.00
Laboratory Breakage	100,000.00	120,000.00	Grade Pay	-	741,250.00
Cost of Books	8,000.00	10,000.00	D.A.	4,485,200.00	5,654,829.00
Sale of Prospect	60,000.00	90,000.00	H.R.A.	413,800.00	424,001.00
S.A.Fund	33,000.00	15,500.00	C.L.A.	-	-
S.U.Y.Fund	117,000.00	15,500.00	T.A.	58,000.00	58,050.00
N.S.S.	100,000.00	110,000.00	Teaching-Bonus/Others		
Sale of Journals	90,000.00	100,000.00	6 th Pay Advoc	-	-
Ashwamegh	100,000.00	46,500.00	TEACHING STAFF		
Prorata	83,000.00	40,000.00	NON-TEACHING STAFF		
Vikas Nidhi	137,000.00	77,500.00	MENIALS STAFF		
Health Insurance	50,000.00	39,000.00	Computer Salary		
Computer fee	-	-	By Allowances		
College Day	-	-	Principal Allowance	-	24,000.00
College Exam.	334,000.00	160,000.00	Cash	900.00	900.00
Relif Fund	-	-	Typing	900.00	900.00
Lead College	-	39,000.00	Washing Allowance	19,600.00	19,600.00
E-mail fee	-	77,500.00	Principal Quarter Rent		
Envirment fee	-	120,000.00	L.T.C.	10,000.00	10,000.00
Revenue stamp			BY MEDICALS REIMBR		
Telephone Charges			Furniture & Dead Stock	500,000.00	500,000.00
Misc. Income			Other Dead Stock	100,000.00	150,000.00
Deposit			Botanical Garden	50,000.00	10,000.00
Sale of Forms			Apparatus	10,000.00	10,000.00
I Cards	100,000.00	77,500.00	Chemicals	75,000.00	250,000.00
Sports Day		15,500.00	Library	75,000.00	150,000.00
Apatkalin Nidhi		15,500.00	Lab expenses	167,000.00	200,000.00
Eligibility fee		50,000.00	Gymkhana	50,000.00	100,000.00
Library Deposit		12,000.00	Magazine	67,000.00	80,000.00
Lab. Deposit		12,000.00	Extra Curr. Act.	200,000.00	200,000.00
Test & Tarminal		160,000.00	Book Bindings	-	-
			Stationary	8,000.00	10,000.00
			Postage	50,000.00	150,000.00
				10,000.00	20,000.00

Particulars (Receipt)	BUDGET 2016-17	BUDGET 2017-18	Particulars (Expenditure)	BUDGET 2016-17	BUDGET 2017-18
			Printing	100,000.00	150,000.00
			Dead Stock Repairs	50,000.00	100,000.00
			Travelling	50,000.00	75,000.00
TO U.G.C.	6,000,000.00		Electricity charges	100,000.00	200,000.00
			Miscellaneous Exp.	25,000.00	100,000.00
			Advertisement	10,000.00	100,000.00
			Telephone/Internet	10,000.00	100,000.00
			Audit Fee	50,000.00	80,000.00
			Municipal Tax	25,000.00	80,000.00
			Other Edu. Exp.	200,000.00	50,000.00
			Supervision	800,000.00	800,000.00
Sanstha Loan	800,000.00	2,761,100.00	Periodicals & News Paper	20,000.00	25,000.00
			Water Charges	25,000.00	50,000.00
			Examination	334,000.00	400,000.00
			Affiliation	50,000.00	150,000.00
			College Building Repairs	20,000.00	1,000,000.00
			Insurance College Building	10,000.00	10,000.00
			Peon Dress	20,000.00	40,000.00
			S.A.Fund	33,000.00	33,000.00
			N.S.S.	100,000.00	100,000.00
			Deposits	-	
			Education Tour	20,000.00	20,000.00
			College Garden	20,000.00	30,000.00
			Pro-Rata	83,000.00	40,000.00
			Vikas Nidhi	167,000.00	167,000.00
			Ashwamedh	100,000.00	100,000.00
			Health Insurance	50,000.00	40,000.00
			SUYF	117,000.00	15,500.00
			Seminar	20,000.00	20,000.00
			Staff Training	10,000.00	10,000.00
			Computer	100,000.00	150,000.00
			Computer Dead stock	-	
			Computer Charges	20,000.00	30,000.00
			College Day	-	
			Sports Material (Phy.Edn.)	50,000.00	50,000.00
			Reading Room	10,000.00	10,000.00
			College Road Repair	10,000.00	10,000.00
			Prospect	600,000.00	70,000.00
			U.G.C.	6,000,000.00	70,000.00
			Tuition Fees	720,000.00	800,000.00
			Identity Card	100,000.00	100,000.00
Total Rs.	81,642,000.00	81,413,660.00	Total Rs.	81,642,000.00	81,413,660.00

Patil
(Dr. R. R. Kumbhar)

Principal

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

Shri Swami Vivekanand Shikshan Sanstha's
PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON
BUDGET FOR THE YEAR 2017-18 (Senior Non Grand)

Particulars (Receipt)	BUDGET 2016-17	BUDGET 2017-18	Particulars (Expenditure)	BUDGET 2016-17	BUDGET 2017-18
FEES			TEACHING STAFF Pay	300,000.00	200.00
Admission fee	2,000.00	17,700.00	NON-TEACHING STAFF	70,000.00	350,000.00
Tution fee	470,000.00	9,790,000.00	MENIALS STAFF	45,000.00	200,000.00
Library fee		90,000.00	Gest Lect		100,000.00
Laboatory fee		1,150,000.00	Computer Salary		
Other fee Receipt			BY MEDICALS REIMBR		
Gymkhana fee	13,000.00	140,000.00	Furniture & Dead Stock		300,000.00
Extra Curricular Activi		45,000.00	Other Dead Stock		
Magazine fee	6,000.00	68,500.00	Botanical Garden		10,000.00
Magazine Advt.			Apparatus		100,000.00
T.C & Bonafied		17,700.00	Chemicals		600,000.00
Laboratory Breakage			Library	10,000.00	20,000.00
Cost of Books			Lab expenses		200,000.00
Sale of Prospect			Gymkhana		50,000.00
S.A.Fund	1,700.00	17,700.00	Magazine	6,000.00	80,000.00
S.U.Y.Fund	1,700.00		Extra Curr. Act.		40,000.00
N.S.S.			Book Bindings		5,000.00
Sale of Journals			Stationary	15,000.00	100,000.00
Ashwamegh	5,000.00	53,000.00	Postage	5,000.00	5,000.00
Prorata	6,000.00	44,000.00	Printing		100,000.00
Vikas Nidhi	8,000.00	90,000.00	Dead Stock Repairs		100,000.00
Health Insurance	4,300.00	43,000.00	Travelling		20,000.00
Computer fee			Electricity charges		100,000.00
College Day			Miscellaneous. Exp.	15,000.00	100,000.00
College Exam.	4,200.00	177,000.00	Advertisment		100,000.00
Relif Fund			Telephone/Internet	5,000.00	100,000.00
Lead College		44,000.00	Audit Fee	1,000.00	1,000.00
E-mail fee		88,000.00	Muncpal Tax		25,000.00
Envirment fee	1,300.00	142,000.00	Other Edu. Exp.	10,000.00	10,000.00
Revenue stamp			Supervision	25,000.00	25,000.00
Telephone Charges			Periodicals & News Paper		10,000.00
Misc. Income			Water Charges		10,000.00
Deposit			Examination	4,200.00	300,000.00
Sale of Forms			Affiliation	5,000.00	40,000.00
I Cards	4,800.00	36,000.00	College Building Repairs		100,000.00
Sports Day		17,700.00	Insurance College Building		
Apatkalin Nidhi		17,700.00	Peon Dress		30,000.00
Eligibility fee		54,000.00	S.A.Fund	1,700.00	15,000.00
Library Deposit		14,000.00	N.S.S.		
Lab. Deposit		7,200.00	Deposits		
Test & Tarminal			Education Tour		10,000.00
Y.M.Nidhi		62,000.00	College Garden		10,000.00
S.F.U.		17,700.00	Pro-Rata	6,000.00	45,000.00
Flag Nidhi		8,800.00	Vikas Nidhi	8,000.00	100,000.00
Blind Nidhi		8,000.00	Ashwamedh	5,000.00	50,000.00
			Health Insurance	4,300.00	43,000.00
TO U.G.C.			SUYF		
			Seminar		15,000.00
			Staff Traning		
			Computer		
			Computer Dead stock		300,000.00
			Computer Charges	3,000.00	50,000.00
			College Day		
			Sports Material (Phy.Edn.)		
			Reading Room		
			College Road Repair		
			Prospect		
			U.G.C.		
			Tution Fees		
			Identity Card	4,800.00	40,000.00
			Peon Dress		

Deficit	25,000.00		S.A.Fund		
			N.S.S.		
			Deposits		
			Education Tour		
			College Garden		
			Pro-Rata		
			Vikas Nidhi		
			Ashwamedh		
			Health Insurance		
			SUYF	1,700.00	19,000.00
			Seminar		
			Staff Training		
			Computer		
			Computer Dead stock		
			Computer Charges		
			College Day		
			Sports Material (Phy.Edn.)		
			Reading Room		
			Xerox	1,000.00	2,000.00
			Environment Expenses	1,300.00	1,420,000.00
			College Road Repair		
			Prospect		
			U.G.C.		
			Tution Fees		
			Identity Card		
			College Road Repair		
			Prospect		
			U.G.C.		
			Tution Fees		
			Identity Card		
Total Rs.	553,000.00	12,280,700.00	Total Rs.	553,000.00	5,450,200.00

Patil
(Dr. R. R. Kumbhar)

Principal

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

**Shri Swami Vivekanand Shikshan Sanstha's
PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON
BUDGET FOR THE YEAR 2017-18 (B.C.A.)**

Particulars (Receipt)	BUDGET 2016-17	BUDGET 2017-18	Particulars (Expenditure)	BUDGET 2016-17	BUDGET 2017-18
Admission Fee	500.00	900.00	Teaching Pay	250,000.00	300,000.00
Tuition Fee	793,000.00	1,170,000.00	Non-Teaching Bonus/Others	50,000.00	75,000.00
Library Fee	30,000.00	45,000.00	Computer	200,000.00	300,000.00
Laboratory Fee	60,000.00	90,000.00	Furniture & Dead Stock	250,000.00	300,000.00
Other Fee Receipts/Association	65,000.00	70,000.00	Other Dead Stock	10,000.00	30,000.00
Gymkhana	5,000.00	7,200.00	Science Equipments	60,000.00	75,000.00
Identity Card	1,200.00	4,500.00	Library	30,000.00	40,000.00
Extra Curricular Activity	-	-	Magazin	1,800.00	4,500.00
Magazine	1,800.00	4,500.00	Gymkhana	5,000.00	8,000.00
Sale of Journals	31,000.00	45,000.00	Extra Curricular Activity	-	-
Sale of Prospectus	5,500.00	6,000.00	Stationary	5,000.00	5,700.00
College Exam	6,100.00	9,000.00	Printing	5,000.00	6,000.00
Bonafide Certificate	600.00	900.00	Dead Stock Repairs	-	25,000.00
Vikas Nidha	3,000.00	4,500.00	Travelling	10,000.00	10,000.00
Y.M.Nidhi	-	-	Electricity Charges	13,500.00	50,000.00
S.A.Fund	600.00	900.00	Miscellaneous Exps.	14,400.00	16,000.00
Health Insurance	1,500.00	2,300.00	Advertisement / Meeting	-	5,000.00
Sport Day	-	-	Audit Fee	1,100.00	2,000.00
Ashwamedh Nidhi	1,800.00	2,700.00	Other Educational Exps.	5,000.00	6,000.00
Pro-Reta	1,500.00	2,300.00	Supervision	40,000.00	50,000.00
Agrani Mahavidyalaya	-	-	Examination	6,100.00	7,000.00
Apatkalin Nidhi	-	-	Affiliation Fee	-	50,000.00
Environment Studies	6,000.00	8,000.00	Identity Card / Bonafide	-	2,500.00
E-Suvidha	-	-	Bonafide Certificate	1,800.00	2,000.00
S.F.U.	-	-	Vikas Nidha	3,000.00	5,000.00
Eligibility Fee	-	-	Y.M.Nidhi	-	-
Library Deposit	-	-	S.A.Fund	600.00	1,000.00
Laboratory Deposit	-	-	Health Insurance	1,500.00	2,500.00
Internet Fee	-	-	Sport Day	-	-
University Administrative Fee	-	-	Ashwamedh Nidhi	1,800.00	3,000.00
			Pro-Reta	1,500.00	2,500.00
			Agrani Mahavidyalaya	-	-
			Apatkalin Nidhi	-	-
			Environment Studies	6,000.00	10,000.00
			E-Suvidha	-	-
			S.F.U.	-	-
			Lab Exp	20,000.00	50,000.00
			Eligibility Fee	-	-
			Library Deposit	-	-
			Laboratory Deposit	-	-
			Internet Fee	61,000.00	60,000.00
			University Administrative Fee	-	10,000.00
Sanstha Loan	40,000.00	40,000.00			
TOTAL RS.	1,054,100.00	1,513,700.00	TOTAL RS.	1,054,100.00	1,513,700.00

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

Principal

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

**Shri Swami Vivekanand Shikshan Sanstha's
PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAC
BUDGET FOR THE YEAR 2017-18 (Ladies Hostel)**

RECEIPT	BUDGET 2016-17	BUDGET 2017-18	Particulars (Expenditure)	BUDGET 2016-17
Admission Fee	-	-	Sup. Pay	36,000.00
Hostel Fee	372,000.00	376,000.00	Furniture & Dead Stock	-
Hostel Deposit	-	-	Xerox	2,000.00
			Stationery	3,000.00
			Furniture Misc.	5,000.00
			Light Charges	60,000.00
			Building Misc.	70,000.00
			Audit Fee	1,100.00
			Supervision Charges	4,000.00
			Advertisement	8,000.00
			News Paper	3,000.00
			Water Charges	10,000.00
			Miscellaneous Expenses	160,000.00
			Deposite	-
Sanstha Loan	4,000.00	4,000.00	Other Exp	13,900.00
	376,000.00	380,000.00	Fee Refund	-
				376,000.00

(Dr.R.I

**Shri Swami Vivekanand Shikshan Sanstha's
PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAC
BUDGET FOR THE YEAR 2017-18 (Ladies Hostel)**

RECEIPT	BUDGET 2016-17	BUDGET 2017-18	Particulars (Expenditure)	BUDGET 2016-17
Admission Fee			Sup. Pay	
Hostel Fee			Furniture & Dead Stock	
Hostel Deposit			Xerox	
			Stationery	
			Furniture Misc.	
			Light Charges	
			Building Misc.	
			Audit Fee	
			Supervision Charges	
			Advertisement	
			News Paper	
			Water Charges	
			Miscellaneous Expenses	
Sanstha Loan			Deposite	
			Fee Refund	
	-	-		-

(Dr.R.I

**Shri Swami Vivekanand Shikshan Sanstha's
PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALA'
BUDGET FOR THE YEAR 2017-18 (Senior Non Grand)**

Particulars (Receipt)	BUDGET 2016-17	BUDGET 2017-18	Particulars (Expenditure)	BUDGET 2016-17
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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		1,08,10,468.48
Cash in Hand	26,454.00	
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			As on Date 31-03-2021
0.00	0.00	Furniture and Dead Stock	38,159.00
0.00	0.00	Periodicals	15,885.00
0.00	0.00	News Paper	983.00
0.00	0.00	Library Expenditure	16,038.00
0.00	0.00	Lab. Chemicals & Current Exp.	3,381.00
0.00	0.00	Laboratory Expenditure	3,391.00
0.00	0.00	Gymkhana Current Exp.	36,000.00
0.00	0.00	Gymkhana Expenditure	10,160.00
0.00	0.00	College Garden	17,000.00
0.00	0.00	Telephone Exp.	17,935.00
0.00	0.00	Internet Exp.	8,725.00
0.00	0.00	Electricity Charges	48,028.00
0.00	0.00	Stationary	26,464.00
0.00	0.00	Advertisement	12,000.00
0.00	0.00	Affiliation Fees	86,080.00
0.00	0.00	Misc. Expenditure	1,76,658.80
0.00	0.00	Building Repair	27,280.00
0.00	0.00	Supervision Charges	1,67,000.00
0.00	0.00	Travelling	900.00
0.00	0.00	Water Charges	19,860.00
0.00	0.00	Audit Fee	1,190.00
0.00	0.00	Computer Exp.	6,290.00
0.00	0.00	Misc. Deadstock repair	15,000.00
0.00	0.00	Purchase of Identity Cards	13,819.00
0.00	0.00	Guest Lecturer Remuneration	15,500.00
0.00	0.00	Other Expenditure	2,58,062.80
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
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

Phatak



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 Idchi	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
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

Handwritten signature



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. 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
Padmbhushan 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

Handwritten signature

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

PADMBHUSHAN DR. VASANTRADDADA 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 Savidha	4,100.00		E Savidha	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	
Apkalin 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
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	₹	₹
FEES FROM STUDENTS		48,85,342.00	REMUNERATION		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		LIBRARY EXP.		17,363.00
Laboratory fee	10,85,912.00		Library Books	17,363.00	
College Exam Fee	16,100.00		Lab Equipments	-	
OTHER RECEIPTS		67,92,270.43	LABORATORY EXPENDITURE		3,15,115.00
Bonafide certiciate	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		Deadstock		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		GYMKHANA EXP.		97,622.00
Lab. Development Fee	974.00		Gymkhana Exp.	97,622.00	
LPG Gas Subsidy	983.43				
SSI Fees	1,245.00		EDUCATION EXPENSES		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



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

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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

Handwritten Signature
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

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			
			INTRA BRANCH		31,03,023.00
UNIVERSITY FEES		4,54,065.00	Prin. Sr. College	22,25,940.00	
University Exam Fee	53,994.00		Prin. Sr. College N G	24,368.00	
University Adm Fees	1,27,500.00		Prin. Jr. College	40,000.00	
Unl. Center Expenses	14,206.00		Prin. Building	2,50,000.00	
University Exam Fee (Home Pattern)	74,885.00		Prin. P.G. Section	5,62,715.00	
S.A. Fund Fee	3,275.00				
Yuvak Mahotsav Fee	3,842.00		University Fees		45.00
Vikas Nidhi	15,400.00		Group Insurance	45.00	
Eligibility Fee	29,100.00				
Ashwamedh fee	1,890.00		Clo. Cash & Bank Bal.		76,518.00
Agrani Mahavidyalay	2,075.00		cash in Hand	76,518.00	
Aptkalin Fee	70.00				
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 31,2019

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	
		58,86,564.04	LABORATORY EXPENDITURE		3,05,872.00
OTHER RECEIPTS			Laboratory Expenses		
Bonafide certiciate	8,345.00		Lab Chemical	3,05,872.00	
Identity card	12,500.00				
Magazine	21,900.00		GYMKHANA EXP.		57,444.00
Internet Fee	1,42,435.00		Gymkhana Exp.	35,988.00	
Placement Fee	17,000.00		Magzine Exp	21,456.00	
Sale of scrap/material	1,500.00				
Sale of Journals	13,275.00		EDUCATION EXPENSES		58,69,685.20
Lab. Development Fee	6,319.00		Affiliation	75,520.00	
LPG Gas Subsidy	1,190.04		Travelling	6,285.00	
SSI Fees	1,170.00		Stationery & Printing	31,774.00	
Sale of Prospectus	12,076.00		Telephone Exp	8,679.00	
Medical services fee	11,300.00		Light Charges	7,992.00	
Annual prize Distribution fee	4,370.00		Audit fees	1,180.00	
Security Charges	75.00		Self finance fee	10.00	
Registration fee	14,820.00		Medical services Exp	100.00	
Annual Fee	10,925.00		Purchase Of Prospects	12,076.00	
College Fee (Non Grant)	56,07,364.00		Purchase of I.Card	7,192.00	
		43,548.00	Purchase of Sci. Journals	13,275.00	
Bank Interest			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



**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		INTRA BRANCH A/C		14,76,242.51
Phy. Handicaped Schol.	1,440.00		Jr. College	14,35,854.51	
Service Charges	4,860.00		Xerox Section	40,388.00	
UNIVERSITY FEE		47,19,880.44	DEPOSITS		36,370.00
Pro-rata	5,100.00		Gas Deposit	6,400.00	
Agrani Mahavidyalay	1,800.00		Telephone	1,600.00	
Uni. Seminar/ Workshop	1,06,947.00		Water Deposit (Municipal Corporation)	8,700.00	
S.F.U	810.00		Deposit with BDO	100.00	
Y.M. Nidhi	81,391.44		Electricity Deposit	16,570.00	
Examination Fee	6,04,739.00		Refresher Deposit	3,000.00	
E- Mail Suvidha	1,03,301.00		UNIVERSITY FEE		1,26,086.00
Semester Exam Centre Exp.	20,95,222.00		S.U. Cap	81,384.00	
Eligibility Fee	10,750.00		Uni. Lead College	17,440.00	
Uni. Exam Fee (Home Pattern) & 1 Ye	6,51,708.00		Avishkar	1,030.00	
Student Group Insurance	975.00		Lead College Programme	26,232.00	
University Center Exps.	9,67,467.00		U.G.C.		4,10,162.00
Ashwamedh Nidhi	68,820.00		U.G.C. Teacher Fellowship	57,232.00	
Aparikalin Nidhi	2,590.00		UGC General Develop. Xlith Plan	49,137.00	
S.U.Y.F.	1,660.00		UGC Sports Infrastructure Grant	36,895.00	
Sport Day	15,400.00		UGC P.G. (HRE)	75759.00	
Flag Day	100.00		UGC 12th Plan Faculty Develop. Prog.	49781.00	
Blind Fund	100.00		U.G.C. CDC HRE	49,546.00	
U.G.C.		12,11,161.00	U.G.C. Minor Research Project	91,812.00	
U.G.C. IQAC Grant	28,291.00		INCOME & EXP. A/C		1,35,43,754.17
Additional Assistant Phase- II (Xlith P	3,08,618.00		Balance B/d	1,24,96,609.17	
UGC Major Project	8,21,752.00		Add : Deficit	10,47,145.00	
Seminar (Geography)	52,500.00				
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 RST	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

V Phatak

Vikram P Phatak

Partner

Membership No. 122778



pcr

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	
Scruttlng 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

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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



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		INTRAM BRANCH A/C		25,75,815.00
University Adm. Fees	1,27,500.00		Prin. Sr. College	22,25,940.00	
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				
Apatkalin 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				
INTRAM BRANCH 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
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		<u>LIBRARY EXP.</u>		54,243.00
T C Fee	1,300.00		Library Books	54,243.00	
Laboratory fee	8,37,442.00		<u>LABORATORY EXPENDITURE</u>		5,79,011.00
College Exam	12,600.00		Laboratory Expenses	6,088.00	
<u>OTHER RECEIPTS</u>		61,25,420.14	Lab Material	2,34,068.00	
Bonafide certificate	4,220.00		Lab Chemical	3,38,855.00	
Identity card	14,650.00		<u>Deadstock</u>		13,70,522.00
Sports Day	2,430.00		Other Deadstock	3,17,272.00	
Magazine	21,100.00		Computer	10,53,250.00	
Internet Fee	1,38,508.00		<u>GYMKHANA EXP.</u>		11,235.00
Recovery of Lib./Lab	16,400.00		Gymkhana Exp.	11,235.00	
Placement Fee	20,500.00		<u>EDUCATION EXPENSES</u>		59,98,537.60
Sale of Journals	10,384.00		Affiliation	44,200.00	
Periodicals Journal	1,378.00		Travelling	9,136.00	
Sale Of Home Assignment	20,775.00		Stationery & Printing	8,420.00	
Lab. Development Fee	4,408.00		Internet Expences	3,000.00	
LPG Gas Subsidy	2,064.14		Light Charges	2,850.00	
C.O.C	4,200.00		Audit fees	1,180.00	
Prospects	11,000.00		Purchase Of Prospects	11,000.00	
Teaching Remuneration	4,000.00		Purchase of I.Card	8,432.00	
Travelling	150.00		Purchase Journals	17,346.00	
Affiliation Fee	4,000.00		Computer Exp.	2,340.00	
College Fee (Non Grant)	58,45,253.00		Misc.exp	9,510.60	
Bank Interest		51,212.00	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 Deprecaiton		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



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



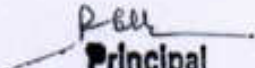
DIRECT RECEIPTS	RS	Amount	DIRECT PAYMENTS	RS	Amount
GOVT. GRANTS:		82,239,892.00	PAY		20,065,584.00
Salary Grant	62230903.00		Teaching Staff	16,592,326.00	
Medical Ramb.	8729.00		Non-teaching Staff	3,473,258.00	
Non-Salary Grants		779,200.00	G.P.		4,259,908.00
EBC Grant		82675.00	Teaching Staff	3,481,491.00	
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	17990.00		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		142,468.00
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	14663.00	
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)		185000.00	Environment Science Salary	24000.00	
Reg. Fee			Miscellaneous Exp.	54579.00	
Bank Interest		181,062.00	Computer Misc. Exp.	22195.00	
Bank of Maharashtra (Exam)	10583.00		Purchase of Prospectus	63200.00	
Bank of Maharashtra (Non-Salary)	1876.00		Purchase of Journals	346765.00	
Bank of Maharashtra (Dist.) 1594	160199.00		Purchase of I.Card	27398.00	
Bank of Maharashtra (Misc.) 1807	18404.00		Guest Lecture	2500.00	
Salary Recovery		15,580.00	NAAC Exp.	370028.00	
Pay	15560.00		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		779,209.00
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		15,634,088.00	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	36,533,853.00	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		4,528,544.80	CLOSING BALANCE		2,111,084.80
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	187,417,908.80	GRAND TOTAL	RS	187,417,908.80


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
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

**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

PRU
(Dr.R.R.Kumbhar)
Principal

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



Smurat
इमारत विभाग

Prin
28-12-19

Rudhakar
10/1/2018

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

3

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श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर
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CA Prithalax & Am.
Prithalax
11-1-18

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		Refreshment 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	53,052.44		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.	20,95,222.00		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	
Aparkati 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				
Chabotali Galkwad	25,000.00				
Sharmikalyan Worker Pri.	3,000.00				

continued on next page ..

continued from previous page -

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	1,78,543.00	
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