


Budget utilized for Infrastructure Development from 2016 to 2021

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

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




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

FORM NO - 1

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

FOR THE YEAR : 2020 -2021

ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
R E C E I P T S		
1 Opening Balance on 1st April -2020		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 Breakeage	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'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, Kolhapur

Branch Name: हासगाव कॉलेज विनीयर नॉन ईट

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

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

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

Credit		Debit	
for the Month March 2021	As on Date 31-03-2021	Account Name	for the Month March 2021
0.00	0.00	Dashmware Office Palus	3,380.00
0.00	0.00	Customer Creditors	3,380.00
4,000.00	7,500.00	Individual Account	0.00
1,67,000.00	1,67,000.00	Secretary 557/53, Kothapur	9,000.00
0.00	0.00	Prin. Building Committee	0.00
1,67,000.00	1,67,000.00	Interest Receipts And Payments	9,000.00
375.00	2,850.00	Professional Tax	1,450.00
375.00	2,850.00	Salary Deductions	1,400.00
0.00	0.00	Prin. BCA Section	150.00
0.00	0.00	Prin. P.G. Section	14,355.00
75,315.00	2,08,889.00	Prin. Sr. College Section	1,63,708.00
75,315.00	2,08,889.00	Intro Branch	1,96,213.00
6,33,033.00	6,33,033.00	University Exam Fee	8,32,978.00
63,850.00	63,850.00	Eligibility Fee	17,925.00
37,080.00	37,080.00	University Prn. Bata	0.00
12,360.00	12,360.00	Apastalin Nuts	0.00
37,080.00	37,080.00	Ashwameeth Nuts	0.00
30,900.00	30,900.00	Lead College Fee	0.00
61,800.00	61,800.00	E-Mail Fee	59,900.00
1,50,300.00	1,50,300.00	Development Fund(C.D.F)	0.00
31,750.00	31,750.00	Group Insurance Student	0.00
74,160.00	74,160.00	University Youth Festival	0.00
61,800.00	61,800.00	Youth Hostel	0.00
12,360.00	12,360.00	SFLU	0.00
6,180.00	6,180.00	Blind Nuts	6,095.00
61,800.00	61,800.00	Student welfare fund	0.00
12,75,353.00	12,75,353.00	University AC	6,56,998.00
0.00	3,380.00	TDS	0.00
3,440.00	3,440.00	Laboratory Deposit	0.00
			10,32,373.00

Credit		Debit	
for the Month March 2021	Account Name	for the Month March 2021	As on Date 31-03-2021
10,220.00	Library Deposit	0.00	0.00
30,900.00	S.A Fund	0.00	0.00
8,190.00	Flag Day Mths	8,095.00	8,095.00
1,85,450.00	Vikas Hcls. (Student)	0.00	0.00
2,36,140.00	Other Fees and Deposit	8,095.00	8,485.00
1,87,265.00	Cash in Hand	0.00	0.00
9,49,391.80	Bank of Maharashtra	8,12,500.00	95,38,354.80
11,18,696.80	Cash and Banks	8,12,500.00	95,38,354.80
28,74,828.60	Indirect Total	18,87,040.00	1,33,48,715.00
1,812.00	Cash in hand	18,232.00	38,232.00
1,15,57,020.80	2,51,30,447.80	1,15,37,020.80	2,51,30,447.80

Suresha / Mahabub

opening Balce (→)

ADDNANT

(→)

1,15,57,020.80

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Handwritten signature

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Handwritten signature

Handwritten signature

इम्पार्ट विद्या प्रमुख

श्री स्वामी विवेकानंद शिक्षण संस्था
कोटलगूर

रा. सचिव (अर्थ विभाग)

श्री स्वामी विवेकानंद शिक्षण संस्था

कोटलगूर

Secretary

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature

Principal

Padmabhushan Dr. Vasantnandada Paril
Maharajwadiya, Tatygaon, (Sangli)

opening Balce (→) 29241884

167000

Debit

→ 9074884

2029060

(credit)

(→) 11102944

Handwritten signature