

Est:1994

NAAC Reaccreditation : B++(CGPSA-2.87/2021)

" सर्वांग सुंदर जीवन यासाठी शिक्षण "

Dnyansadhana Shikshan Prasark Mandal, Nivade Sanchalit

**M.H.Shinde Mahavidyalaya, Tisangi**

Tal.Gaganbavda,Dist.Kolhapur (Maharashtra) 416206

( Permanently affiliated to Shivaji University,Kolhapur ) UGC: 2f & 12B



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Outword No.MHST /

Date:

**4.1.4. Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)**

4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last ~~5~~ year (INR in Lakhs)(10)

Year	INR in Lakhs
<b>2020-2021</b>	<b>4.43849</b>

I/C PRINCIPAL

M.H.Shinde Mahavidyalaya, Tisangi,  
Tal. Gaganbavda, Dist. Kolhapur.

M. H. Shinde Mahavidyalaya, Tisangi, Tal- Gaganbavda, Dist- Kolhapur

RECEIPT & PAYMENT A/C for the year ended 31.03.2021

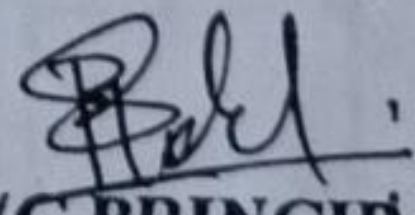
4.1.4.



RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>By Salary &amp; Allownces</b>	
Cash in hand	814.00	<b>A. Teaching</b>	
Bank of Maha. NSS A/c	10462.00	Basic Pay	23254060.00
Bank of Maha. Scho. A/c	64251.10	AGP	178264.00
Bank of Maha. Jeneral. A/c	946.00	Dearness Allownces	4890619.00
Bank of Maha. Uni.Exam A/c	55652.00	H. R. A.	2060553.00
Bank of Maha. Salary A/c	176945.00	Transport Allownces	297059.00
Bank of Maha. UGC A/c	66048.86	Other Allownces	54000.00
Bank of Maha. Lead Coll. A/c	285492.80		30734555.00
Bank of Maha. Coll.Exam A/c	212069.00	<b>B. Non - Teaching</b>	
KDCC Bank Saving A/c	526988.85	Basic Pay	5229600.00
	1399669.61	AGP	211200.00
		Dearness Allownces	2417144.00
<b>To Fees &amp; Fines</b>		H. R. A.	295392.00
Admission Fees	6420.00	Transport Allownces	63120.00
Bonafied Fees	5850.00	Other Allownces	6000.00
Development Fund	31250.00		8222456.00
EBC Fee	294000.00	<b>C. D. A. Diffrence</b>	
Environment Studies	56750.00	Teaching	7718.00
Gymkhana Fees	50160.00	Non-Teaching	35808.00
Identity Card Fee	11100.00		43526.00
Laboratry Fees	33400.00	<b>D. CHB Salary</b>	348800.00
Library Fees	31300.00	<b>By Medical Reimbursement</b>	236634.00
Magazine Fees	50000.00	<b>By Other Exp.</b>	
Other Fee	6825.00	Affilation Fees	4320.00
T. C. Fees	4450.00	Audit Fee	8400.00
Tution Fees	239475.00	Basic English Grammer	7800.00
	820980.00	Bank Intrest	50576.00
<b>To Salary Grant</b>	39465737.00	Bank Commision	2848.52
<b>To Medical Reimbursement</b>	236634.00	CCTV Exp.	640.00
<b>To Other Receipt</b>		Certificate Fee	100.00
Alumini	31300.00	Computer Exp.	10800.00
Bank Intrest	32852.00	Elecricity Exp.	67717.00
Nature Club	3500.00	Environment Studies	20000.00
Labratary Breakage	550.00	Function Exp.	1510.00
Library Discount	1516.00	Gymkhana Exp.	132.00
Prospectus	14520.00	Grampanchayat Tax	22632.00
Tutorial & paper Chargies	62300.00	Internet Exp.	29031.00
Xerox	10879.00	Idendity Card Exp.	5431.00
	157417.00	Laboratary Exp.	8009.00
<b>To Recoverable Exp.</b>		Maintence Exp.	1319.00
Ashvamegh Fee	19260.00	NAAC Fee	29500.00
Cultural activity	62400.00	News Paper Contribution	8369.00
Convocation Function Exp.	2000.00	Office Exp.	11623.00
E - Mail	32050.00	Periodical Contribution	955.00
Eligibility Fee	20525.00	Prospectus	16730.00
Emergency Fund	6350.00	Software Exp.	55318.00
Groop Accident Policy	12390.00	Stationary	38226.00
Insurance	37900.00	Telephone Exp.	3631.00
Journal Fee	119350.00	Transport Rent	900.00
Leed College Fee	16000.00	Travelling Exp.	3810.00
Lead College Exp.	22990.00	Xerox	27100.00
Seminar	12000.00		437427.52
Student Aid Fund	6340.00	<b>By Recoverable Exp.</b>	
NSS	6390.00	Ashvamegh Fee	15192.00
Youth Hostel Fee	31950.00	E - Mail	31650.00
Pro-rata Contribution	19260.00	Eligibility Fees	21425.00
Uni. College Exam. Exp.	3870.00	Emergency Fund	6330.00
University Exam. Fees	254995.00	Groop Accident Policy	12390.00
		Insurance	37650.00
		Journal Exp.	82416.00
		Lead College Exp.	8500.00



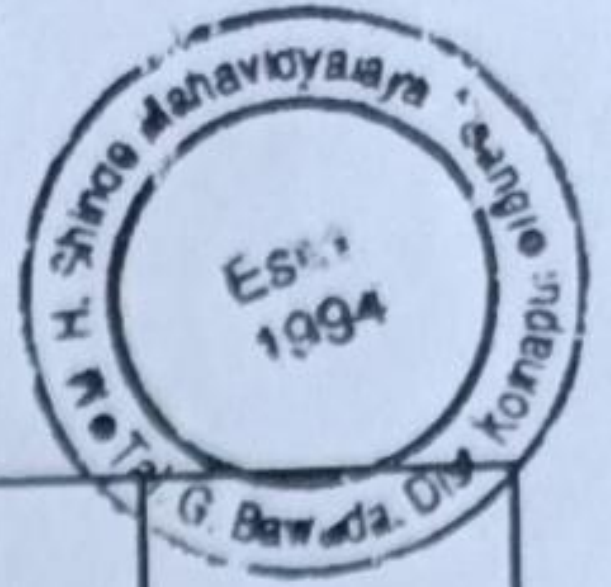
University Exam. Late Fees	9750.00		Leed College Fee	15825.00	
University Exam. Exp.	50095.00		Seminar	10332.00	
Youth Festival	38520.00	784385.00	NSS	6330.00	
<b>To Salary Deduction</b>			NSS Regular Exp.	2810.00	
Chief Minister Fund	219815.00		Youth Hostel Fee	31650.00	
Proff. Tax	96100.00		Pro-rata Contribution	15825.00	
DCPS Regular	1486502.00		Tution Fee	188629.00	
DCPS Delayed	135111.00		Uni. College Exam. Exp	70433.00	
Income Tax	4344024.00		University Exam. Exp.	114808.00	
Insurance	781226.00		University Exam. Fees	219410.00	
Other Deduction	4361804.00		Youth Festival	22788.00	914393.00
DCPS Govt. Contri.	2020861.00		<b>By Salary Diduction</b>		
Providand Fund	2604000.00	16049443.00	Chief Minister Fund	219815.00	
<b>To Sport Equipment</b>		24379.00	Proff. Tax	96100.00	
<b>To Deadstock &amp; Furniture</b>		231202.00	Income Tax	4344024.00	
<b>To Labroatory Equipment.</b>		238195.00	Insurance	781226.00	
			Providand Fund	2604000.00	
			Other Deduction	4361804.00	
			DCPS Regular	1486502.00	
			DCPS Govt. Contri.	2020861.00	
			DCPS Delayed	135111.00	16049443.00
			<b>By Equip. &amp; Dead Stock</b>		
			Labroatory Equip.	86554.00	
			Library Books	14285.00	
			Furniture & Dead Stock	238765.00	339604.00
			<b>By Advance</b>		404224.00
			<b>By Depe.</b>		
			Deadstock & Furniture	231202.00	
			Labroatory Equipment.	238195.00	
			Sport Equipment	24379.00	493776.00
			<b>By Closing Balance</b>		
			Cash in hand	1065.00	
			Bank of Maha. Lead Coll. A/c	2235.00	
			Bank of Maha. Salary A/c	140905.30	
			Bank of Maha. NSS A/c	1349.00	
			Bank of Maha. UGC A/c	57227.00	
			Bank of Maha. Uni. Exam A/c	18283.00	
			Bank of Maha. Jeneral A/c	158876.54	
			Bank of Maha. Coll. Exam A/c	302999.00	
			Bank of Maha. Scho. A/c	34032.00	
			KDCC Bank Saving A/c	466231.25	1183203.09
<b>TOTAL</b>		<b>59408041.61</b>	<b>TOTAL</b>		<b>59408041.61</b>

  
**I/C PRINCIPAL**  
 M.H. Shinde Mahavidyalaya, Tisangi,  
 Tal. Gaganbavda, Dist. Kolhapur.

DNAYANSADHANA SHIKSHAN PRASARAK MANDAL, NIVADE, Sangli  
**M. H. Shinde Mahavidyalaya, Tisangi, Tal- Gaganbavda, Dist- Kolhapur**  
 INCOME & EXPAINDITURE A/C for the year ended 31.03.2021



EXPAINDITURE	AMOUNT	INCOME	AMOUNT
<b>By Salary &amp; Allownces</b>		<b>To Fees &amp; Fines</b>	
<b>A. Teaching</b>		Admission Fees	6420.00
Basic Pay	23254060.00	Bonafied Fees	5850.00
AGP	178264.00	Development Fund	31250.00
Dearness Allownces	4890619.00	EBC Fee	294000.00
H. R. A.	2060553.00	Environment Studies	56750.00
Transport Allownces	297059.00	Gymkhana Fees	50160.00
Other Allownces	54000.00	Identity Card Fee	11100.00
	30734555.00	Laboratry Fees	33400.00
<b>B. Non - Teaching</b>		Library Fees	31300.00
Basic Pay	5229600.00	Magazine Fees	50000.00
AGP	211200.00	Other Fee	6825.00
Dearness Allownces	2417144.00	T. C. Fees	4450.00
H. R. A.	295392.00	Tution Fees	239475.00
Transport Allownces	63120.00		820980.00
Other Allownces	6000.00		
	8222456.00	<b>To Salary Grant</b>	39465737.00
<b>C. D. A. Diffrence</b>		<b>To Other Receipt</b>	
Teaching	7718.00	Alumini	31300.00
Non-Teaching	35808.00	Bank Intrest	32852.00
	43526.00	Nature Club	3500.00
<b>D. CHB Salary</b>	348800.00	Labratary Breakage	550.00
<b>By Other Exp.</b>		Library Discount	1516.00
Affilation Fees	4320.00	Prospectus	14520.00
Audit Fee	8400.00	Tutorial & paper Chargies	62300.00
Basic English Grammer	7800.00	Xerox	10879.00
Bank Intrest	50576.00		157417.00
Bank Commision	2848.52	<b>By Recoverable Exp.</b>	
CCTV Exp.	640.00	Ashvamegh Fee	4068.00
Certificate Fee	100.00	Cultural activity	62400.00
Computer Exp.	10800.00	E - Mail	400.00
Elecricity Exp.	67717.00	Seminar	1668.00
Environment Studies	20000.00	Emergancy Fund	20.00
Function Exp.	1510.00	Insurance	250.00
Gymkhana Exp.	132.00	Journal Fee	36934.00
Grampanchayat Tax	22632.00	Leed College Fee	175.00
Internet Exp.	29031.00	Lead College Exp.	14490.00
Idendity Card Exp.	5431.00	Student Aid Fee	6340.00
Laboratory Exp.	8009.00	NSS	60.00
Maintenance Exp.	1319.00	Youth Hostel Fee	300.00
NAAC Fee	29500.00	Pro-rata Contribution	3435.00
News Paper Contribution	8369.00	University Exam. Fees	35585.00
Office Exp.	11623.00	University Exam. Late Fees	9750.00
Periodical Contribution	955.00	Youth Festival	15732.00
Prospectus	16730.00	Convoc. Function Exp.	2000.00
Software Exp.	55318.00		193607.00
Stationary	38226.00		
Telephone Exp.	3631.00		
Transport Rent	900.00		
Travelling Exp.	3810.00		
Xerox	27100.00		
	437427.52		



<b>By Depe.</b>					
Deadstock & Furniture	231202.00				
Labroatary Equipment.	238195.00				
Sport Equipment	24379.00	493776.00			
<b>To Recoverable Exp.</b>					
NSS Regular Exp.	2810.00				
Tution Fee	188629.00				
Eligibility Fee	900.00				
University Exam. Exp.	64713.00				
Uni. College Exam. Exp	66563.00	323615.00			
<b>To Surplus</b>		33585.48			
<b>TOTAL</b>		<b>40637741.00</b>	<b>TOTAL</b>		<b>40637741.00</b>

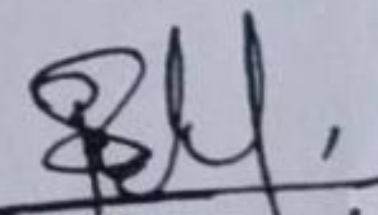
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**M. H. Shinde Mahavidyalaya, Tisangi, Tal- Gaganbavda, Dist- Kolhapur**  
**BALANCE SHEET AS ON 31.03.2021**



LIABILITIES	AMOUNT	ASSETS	AMOUNT
DSP Mandal, Nivade	10605453.35	<b>Cash &amp; Bank Balance</b>	
Security Deposit	19090.00	Cash in hand	1065.00
Tender Deposit	9525.00	Bank of Maha. Lead Coll. A/c	2235.00
		Bank of Maha. Salary A/c	140905.30
		Bank of Maha. NSS A/c	1349.00
		Bank of Maha. UGC A/c	57227.00
		Bank of Maha. Uni.Exam A/c	18283.00
		Bank of Maha. Jeneral A/c	158876.54
		Bank of Maha. Coll.Exam A/c	302999.00
		Bank of Maha. Scho.A/c	34032.00
		KDCC Bank Saving A/c	466231.25
			1183203.09
		<b>Fixed Assets</b>	
		Library	1009434.50
		Furniture & Dead Stock	2080824.60
		Sport Equipment	219411.30
		Laboratory Equipment	1143763.00
		Building	285907.00
			4739340.40
		<b>Advance</b>	896224.00
		<b>Excess of Expain.upto 2020</b>	3848886.34
		Less -Over Income Current year	33585.48
			3815300.86
<b>TOTAL</b>	<b>10634068.35</b>	<b>TOTAL</b>	<b>10634068.35</b>

  
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