

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

RECEIPT & PAYMENT A/C for the year ended 31.03.2021



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	Affiliation 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
Emergancy 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	Emergancy 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

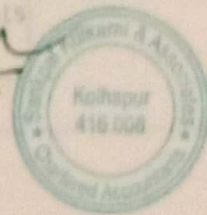




University Exam. Late Fees	9750.00		Lead College Fee	15825.00	
University Exam. Exp.	40000.00		Seminar	10332.00	
Youth Festival	18520.00	784185.00	NSS	6310.00	
			NSS Regular Exp.	2810.00	
<b>To Salary Deduction</b>			Youth Hostel Fee	31650.00	
Chief Minister Fund	219815.00		Pro-rata Contribution	15825.00	
Prof. Tax	96100.00		Tuition Fee	188679.00	
DCPS Regular	1486502.00		Uni. College Exam. Exp.	70433.00	
DCPS Delayed	135111.00		University Exam. Exp.	114808.00	
Income Tax	4344024.00		University Exam. Fees	219410.00	
Insurance	781226.00		Youth Festival	22788.00	914193.00
Other Deduction	4361804.00				
DCPS Govt. Contri.	2020861.00		<b>By Salary Deduction</b>		
Provident Fund	2664000.00	16049443.00	Chief Minister Fund	219815.00	
			Prof. Tax	96100.00	
<b>To Sport Equipment</b>		24379.00	Income Tax	4344024.00	
<b>To Deadstock &amp; Furniture</b>		231202.00	Insurance	781226.00	
<b>To Laboratory Equipment</b>		238195.00	Provident Fund	2664000.00	
			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>		
			Laboratory Equip.	86554.00	
			Library Books	14285.00	
			Furniture & Dead Stock	238765.00	339664.00
			<b>By Advance</b>		404224.00
			<b>By Depe.</b>		
			Deadstock & Furniture	231202.00	
			Laboratory 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>

For Sankpal Kulkarni & Associates  
Chartered Accountants

(CA Deepak S. Patil)  
Partner, M. No. 108541  
FRN 121256W

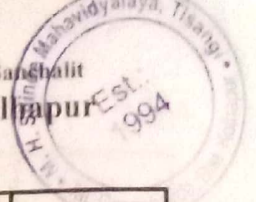


*M.H. Shinde*

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

UDIN - 22308541AAAAAG8655  
Dtd - 27/01/2022

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



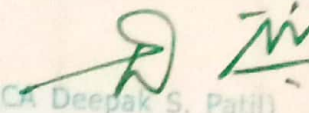
EXPAINDITURE	AMOUNT	INCOME	AMOUNT
<b>By Salary &amp; Allownces</b>		<b>To Fees &amp; Fines</b>	
<b>A. Teaching</b>		Admission Fees	6420.00
Basic Pay	23254060.00	Bonafied Fees	5850.00
AGP	178264.00	Development Fund	31250.00
Dearness Allownces	4890619.00	EBC Fee	294000.00
H. R. A.	2060553.00	Environment 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		39465737.00
	8222456.00	<b>To Salary Grant</b>	
<b>C. D. A. Diffrence</b>			
Teaching	7718.00		
Non-Teaching	35808.00	<b>To Other Receipt</b>	
	43526.00	Alumini	31300.00
<b>D. CHB Salary</b>		Bank Intrest	32852.00
	348800.00	Nature Club	3500.00
<b>By Other Exp.</b>		Labratary Breakage	550.00
Affiliation Fees	4320.00	Library Discount	1516.00
Audit Fee	8400.00	Prospectus	14520.00
Basic English Grammer	7800.00	Tutorial & paper Chargies	62300.00
Bank Intrest	50576.00	Xerox	10879.00
Bank Commision	2848.52		157417.00
CCTV Exp.	640.00	<b>By Recoverable Exp.</b>	
Certificate Fee	100.00	Ashvamegh Fee	4068.00
Computer Exp.	10800.00	Cultural activity	62400.00
Eleecricity Exp.	67717.00	E - Mail	400.00
Environment Studies	20000.00	Seminar	1668.00
Function Exp.	1510.00	Emergancy Fund	20.00
Gymkhana Exp.	132.00	Insurance	250.00
Grampanchayat Tax	22632.00	Journal Fee	36934.00
Internet Exp.	29031.00	Leed College Fee	175.00
Idendity Card Exp.	5431.00	Lead College Exp.	14490.00
Laboratary Exp.	8009.00	Student Aid Fee	6340.00
Maintence Exp.	1319.00	NSS	60.00
NAAC Fee	29500.00	Youth Hostel Fee	300.00
News Paper Contribution	8369.00	Pro-rata Contribution	3435.00
Office Exp.	11623.00	University Exam. Fees	35585.00
Periodical Contribution	95.00	University Exam. Late Fees	9750.00
Prospectus	16730.00	Youth Festival	15732.00
Software Exp.	55318.00	Convoc. Function Exp.	2000.00
Stationary	38226.00		193607.00
Telephone Exp.	3631.00		
Transport Rent	900.00		
Travelling Exp.	3810.00		
Xerox	27100.00		
	437427.52		



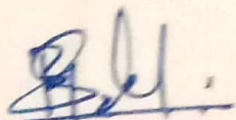


<b>By Depe.</b>					
Deadstock & Furniture	231202.00				
Labroatary Equipment.	238195.00				
Sport Equipment	24379.00	493776.00			
<b>To Recoverable Exp.</b>					
NSS Regular Exp.	2810.00				
Tution Fee	188629.00				
Eligibility Fee	900.00				
University Exam. Exp.	64713.00				
Uni. College Exam. Exp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

For Sankpal Kulkarni & Associates  
Chartered Accountants

  
(CA Deepak S. Patil)  
Partner, M. No. 108541  
FRN 121256W



  
I/C PRINCIPAL  
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Tal. Gaganbavda, Dist. Kolhapur.

UDIN - 22108541 AAAAA G8655

Dtd - 27/01/2022

M. H. Shinde Mahavidyalaya, Tinangi, Tal- Gagambarda, Dist- Kolhapur  
BALANCE SHEET AS ON 31.03.2021



LIABILITIES	AMOUNT	ASSETS	AMOUNT
DSP Mandal, Nivade	10605453.35	<b>Cash &amp; Bank Balances</b>	
Security Deposit	19090.00	Cash in hand	1015.00
Tender Deposit	9525.00	Bank of Maha. Lead Coll. A/c	2725.00
		Bank of Maha. Salary A/c	140905.00
		Bank of Maha. NDB A/c	1349.00
		Bank of Maha. UGC A/c	57227.00
		Bank of Maha. Inti. Exam A/c	18283.00
		Bank of Maha. Jeneral A/c	158876.50
		Bank of Maha. Coll. Exam A/c	302999.00
		Bank of Maha. Saha A/c	34032.00
		KDCB Bank Saving A/c	466231.25
			1185200.09
		<b>Fixed Assets</b>	
		Library	1009434.00
		Furniture & Dead Stock	2081824.60
		Sport Equipment	204611.30
		Laboratory Equipment	1143763.00
		Building	285907.00
			4735040.00
		<b>Advance</b>	896234.00
		<b>Excess of Expenditure 2020</b>	364886.34
		<b>Less -Over Income Current year</b>	33585.48
			381300.86
<b>TOTAL</b>	<b>10634068.35</b>	<b>TOTAL</b>	<b>10634068.35</b>

For Sankpal Kulkarni & Associates  
Chartered Accountants  
  
(CA Deepak S. Patil)  
Partner, M. No. 108541  
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M. H. Shinde Mahavidyalaya, Tinangi,  
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