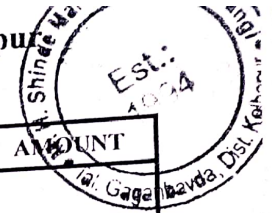



DNAYANSADHANA SHIKSHAN PRASARAK MANDAL, NIVADE, Sanchaliti
M. H. Shinde Mahavidyalaya, Tisangi, Tal- Gaganbavda, Dist- Kolhapur
RECEIPT & PAYMENT A/C for the year ended 31.03.2023




RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Salary & Allownces		
Cash in hand	449.00		A. Teaching		
Bank of Maha. NSS A/c	595.00		Basic Pay	24038700.00	
Bank of Maha. Scho. A/c	33706.80		Dearness Allownces	8047922.00	
Bank of Maha. Jeneral. A/c	345949.20		HRA	2163483.00	
Bank of Maha.Uni.Exam A/c	18200.30		Transport Allownces	476700.00	34726805.00
Bank of Maha.Salary A/c	28951.64		B. Non - Teaching		
Bank of Maha. UGC A/c	25386.44		Basic Pay	5106480.00	
Bank of Maha. Lead Coll. A/c	2297.00		AGP	5700.00	
Bank of Maha.Coll.Exam A/c	138069.00		Dearness Allownces	1778117.00	
KDCC Bank Saving A/c	358578.65	952183.03	HRA	460518.00	
			Transport Allownces	148900.00	
			Other Allownces	6000.00	7505715.00
To Fees & Fines			C. D. A. Diffrence		
Admission Fees	10440.00		Teaching	2061519.00	
Bonafied Fees	9845.00		Non-Teaching	445195.00	2506714.00
Development Fund	74400.00		D. HRA Diffrence		
EBC Fee	687064.00		Teaching	62451.00	70264.00
Environment Studies	31050.00		Non-Teaching	7813.00	1032500.00
Gymkhana Fees	71340.00		D. CHB Salary		4128025.00
Identity Card Fee	11675.00		E. 7th Pay Diff.		114423.00
Laboratry Fees	26225.00		By Medical Reimbursement		2485332.00
Library Fees	47550.00		By Earned Leave Incash		
Magazine Fees	48540.00		By Other Exp.		
Other Fee	5065.00		Advertisement Exp.	26366.00	
Student Aid Fund	4960.00		Affiliation Fees	123260.00	
T. C. Fees	7100.00	1309854.00	Audit Fee	500.00	
Tution Fees	274600.00		College Exam. Exp.	136838.00	
			Bank Commision	1650.70	
To Salary Grant		44809498.00	Certificate Fee	100.00	
To 7th Pay Diff.		4128025.00	Computer Exp.	8950.00	
To CHB Salary		1032500.00	Electricity Exp.	57100.00	
To Storeroom Grant		700000.00	Function Exp.	53741.00	
To Medical Reimbursement		114423.00	Gymkhana Exp.	29119.00	
To Earned Leave Incash		2485332.00	Grampanchayat Tax	32512.00	
To Other Receipt			Internet Exp.	18119.00	
Alumini	25700.00		Identity Card Exp.	6350.00	
Bank Intrest	37891.00		Laboratory Exp.	77537.00	
Labratary Breakage	42600.00		Maintence Exp.	35577.00	
Library Discount	3238.00		Misc. Exp.	134566.00	
Prospectus	10460.00		Magzine Exp.	47350.00	
Tutorial & paper Charges	48700.00		News Paper Contribution	12181.00	
Over Head Charges	1000.00		Office Exp.	12615.00	
Other Form	17747.00		Periodical Contribution	8217.00	
Xerox	18921.00	206257.00	Postage	172.00	
			Printing Exp.	20200.00	
To Recoverable Exp.			Resitration Fee	900.00	
Ashvamegh Fee	14580.00		Remuneration Exp.	22300.00	
Cultural activity	48060.00		Software Exp.	36630.00	
Convocation	150.00		Stationary	57601.00	
E Facility	24350.00		Telephone Exp.	2910.00	
Eligibility Fee	28700.00		Transport Rent	3500.00	
Emergancy Fund	4860.00		Travelling Exp.	5810.00	
Groop Accident Policy	48300.00		Xerox	53497.00	1026168.70
Journal Fee	104650.00				
Jubilee Fund	12125.00		By Recoverable Exp.		
Leed College Fee	12200.00		Ashvamegh Fee	11448.00	
Lead College Exp.	48020.00		E - Mail	23850.00	
Lifelong Learning & Ext.	19050.00		Eligibility Fees	28550.00	
Medical Health Fund	9760.00		Emergancy Fund	4770.00	
NSS Camp	35000.00		Groop Accident Policy	68340.00	
NSS Self	4880.00		Journal Exp.	123599.00	
NSS Regular Exp.	53050.00		Jubilee Fund	11925.00	
Pro-rata Contribution	14610.00				

Youth Hostel Fee	24350.00		Lead College Exp.	27650.00	
University Exam. Fees	500072.00		Leed College Fee	11925.00	
University Exam. Exp.	245019.00		Lifelong Learning & Ext.	19050.00	
Youth Festival	33480.00	1285266.00	M. h. Shinde Smruti Din	1350.00	
			Vermi Composting	3000.00	
To Salary Deduction			NSS Camp	35000.00	
Proff. Tax	95900.00		NSS Self	4770.00	
DCPS Regular	1774688.00		NSS Regular Exp.	47760.00	
DCPS Delayed	164901.00		Youth Hostel Fee	23850.00	
Income Tax	7853235.00		Pro-rata Contribution	14335.00	
Insurance	818462.00		University Exam. Exp.	217635.00	
Other Deduction	5118804.00		University Exam. Fees	369882.00	
Providand Fund	4896016.00	20722006.00	Youth Festival	20034.00	1068723.00
			By Salary Diduction		
To Sport Equipment		19747.00	Proff. Tax	95900.00	
To Deadstock & Furniture		215547.00	Income Tax	7853235.00	
To Labroatory Equipment.		110577.00	Insurance	818462.00	
To Advance		811050.00	Providand Fund	4896016.00	
To Building		87626.00	Other Deduction	5118804.00	
To Tender Deposit		25848.00	DCPS Regular	1774688.00	
To Contractor Payble		34506.00	DCPS Delayed	164901.00	20722006.00
			By Equip. & Dead Stock		
			Building	793491.00	
			Labroatory Equip.	70350.00	
			Library Books	42933.00	
			Furniture & Dead Stock	192191.00	1098965.00
			By Depe.		
			Deadstock & Furniture	215547.00	
			Labroatory Equipment.	110577.00	
			Sport Equipment	19747.00	
			Building	87626.00	433497.00
			By Closing Balance		
			Cash in hand	245.00	
			Bank of Maha.Salary A/c	43882.74	
			Bank of Maha. NSS A/c	14194.10	
			Bank of Maha. UGC A/c	18706.30	
			Bank of Maha.Uni.Exam A/c	128073.22	
			Bank of Maha. Jeneral A/c	925793.12	
			Bank of Maha.Coll.Exam A/c	143486.40	
			Bank of Maha. Scho.A/c	659714.00	
			KDCC Bank Saving A/c	197012.45	2131107.33
TOTAL		79050245.03	TOTAL		79050245.03




A. K. UMRANI & CO
 Chartered Accountants
 07 Parag Commercial Arcade
 Bhaskarrao Jadhav Chowk,
 A. Sakhupuri, KOLHAPUR-410001




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

UDJN-2310751784TMFP3981

Date - 16/08/2023

DNAYANSADHANA SHIKSHAN PRASARAK MANDAL, NIVADE, Shikshalit
M. H. Shinde Mahavidyalaya, Tisangi, Tal- Gaganbavda, Dist- Kolhapur
 INCOME & EXPAINDITURE A/C for the year ended 31.03.2023



EXPAINDITURE		AMOUNT	INCOME		
By Salary & Allownces			To Fees & Fines		
A. Teaching			Admission Fees	10440.00	
Basic Pay	24038700.00		Bonafied Fees	9845.00	
Dearness Allownces	8047922.00		Development Fund	74400.00	
HRA	2163483.00		EBC Fee	687064.00	
Transport Allownces	476700.00	34726805.00	Environment Studies	31050.00	
B. Non - Teaching			Gymkhana Fees	71340.00	
Basic Pay	5106480.00		Identity Card Fee	11675.00	
AGP	5700.00		Laboratry Fees	26225.00	
Dearness Allownces	1778117.00		Library Fees	47550.00	
HRA	460518.00		Magazine Fees	48540.00	
Transport Allownces	148900.00		Other Fee	5065.00	
Other Allownces	6000.00	7505715.00	Student Aid Fund	4960.00	
C. D. A. Diffrence			T. C. Fees	7100.00	
Teaching	2061519.00		Tution Fees	274600.00	1309854.00
Non-Teaching	445195.00	2506714.00	To Salary Grant		44809498.00
D. HRA Diffrence			To 7th Pay Diff.		4128025.00
Teaching	62451.00		To CHB Salary		1032500.00
Non-Teaching	7813.00	70264.00	To Medical Reimbursement		114423.00
D. CHB Salary		1032500.00	To Earned Leave Incash		2485332.00
E. 7th Pay Diff.		4128025.00	To Other Receipt		
By Medical Reimbursement		114423.00	Alumini	25700.00	
By Earned Leave Incash		2485332.00	Bank Intrest	37891.00	
By Other Exp.			Labratary Breakage	42600.00	
Advertisement Exp.	26366.00		Library Discount	3238.00	
Affilation Fees	123260.00		Prospectus	10460.00	
Audit Fee	500.00		Tutorial & paper Chargies	48700.00	
College Exam. Exp.	136838.00		Over Head Charges	1000.00	
Bank Commision	1650.70		Other Form	17747.00	
Certificate Fee	100.00		Xerox	18921.00	206257.00
Computer Exp.	8950.00		To Recoverable Exp.		
Elecricity Exp.	57100.00		Ashvamegh Fee	3132.00	
Function Exp.	53741.00		Cultural activity	48060.00	
Gymkhana Exp.	29119.00		Convocation	150.00	
Grampanchayat Tax	32512.00		E Facility	500.00	
Internet Exp.	18119.00		Eligibility Fee	150.00	
Idendity Card Exp.	6350.00		Emergency Fund	90.00	
Laboratory Exp.	77537.00		Jubilee Fund	200.00	
Maintenance Exp.	35577.00		Leed College Fee	275.00	
Misc. Exp.	134566.00		Lead College Exp.	20370.00	
Magzine Exp.	47350.00		Medical Health Fund	9760.00	
News Paper Contribution	12181.00		NSS Self	110.00	
Office Exp.	12615.00		NSS Reguler Exp.	5290.00	
Periodical Contribution	8217.00		Pro-rata Contribution	275.00	
Postage	172.00		Youth Hostel Fee	500.00	
Printing Exp.	20200.00		University Exam. Fees	130190.00	
Resitration Fee	900.00		University Exam. Exp.	27384.00	
Remuneration Exp.	22300.00		Youth Festival	13446.00	259882.00
Software Exp.	36630.00				
Stationary	57601.00				
Telephone Exp.	2910.00				
Transport Rent	3500.00				
Travelling Exp.	5810.00				
Xerox	53497.00	1026168.70			



By Recoverable Exp.					
Group Accident Policy	20040.00				
Journal Exp.	18949.00				
M. h. Shinde Smruti Din	1350.00				
Vermi Composting	3000.00	43339.00			
By Depe.					
Deadstock & Furniture	215547.00				
Labroatory Equipment.	110577.00				
Sport Equipment	19747.00				
Building	87626.00	433497.00			
By Surplus			272988.30		
TOTAL		54345771.00		TOTAL	54345771.00

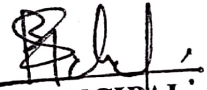
Accts.



A. K. UMRANI & CO
Chartered Accountants
107, Parag Commercial Arcade
Bhaskarrao Jadhav Chowk
596 A Shahupuri, KOLHAPUR-416 02

UDIN-23107517BGTMP3381

Date - 16/08/2023

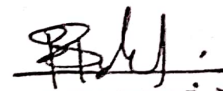

I/C PRINCIPAL
M.H. Shinde Mahavidyalaya, Tisangi,
Tal. Gaganbavda, Dist. Kolhapur.

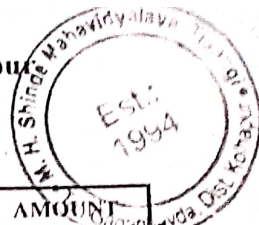
M. H. Shinde Mahavidyalaya Tisangi (M.Sc.)
Tisangi, Tal. Gaganbavda, Dist. Kolhapur



Trial Balance
1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Admission Fee			360.00	360.00 Cr
Advertisement Exp.		5,460.00		5,460.00 Dr
Affiliation Fee		46,360.00		46,360.00 Dr
Alumini			1,800.00	1,800.00 Cr
Ashwamegh Fee			1,080.00	1,080.00 Cr
Bank Commission		17.70		17.70 Dr
Bank Intrest			3,328.00	3,328.00 Cr
Bank of Maharashtra Saving A/c		3,53,071.00	1,38,878.70	2,14,192.30 Dr
Bonafide			6,815.00	6,815.00 Cr
Cash in Hand		3,45,950.00	3,40,516.00	5,434.00 Dr
Competitive Exam, Fee			3,380.00	3,380.00 Cr
Cultural Activities			3,600.00	3,600.00 Cr
Development Fund			5,400.00	5,400.00 Cr
E-Facility			1,800.00	1,800.00 Cr
Eligibility Fee		1,850.00	3,450.00	1,600.00 Cr
Emergency Fund			360.00	360.00 Cr
Gymkhana Fee			5,400.00	5,400.00 Cr
ICT Fee			36,000.00	36,000.00 Cr
Identity Card		777.00	1,800.00	1,023.00 Cr
Insurance			3,600.00	3,600.00 Cr
Jubilee Fund			900.00	900.00 Cr
Knowledge Resources			36,000.00	36,000.00 Cr
Laboratory Fee			84,155.00	84,155.00 Cr
Library		13,727.00		13,727.00 Dr
Library Fee			3,600.00	3,600.00 Cr
Magazine Fee			3,600.00	3,600.00 Cr
Medical Help Fund			720.00	720.00 Cr
M. H. Shinde Mahavidyalaya		2,297.00	2,297.00	
Over Head Charges			36,000.00	36,000.00 Cr
Practical Exam fee			5,950.00	5,950.00 Cr
Pro-Rata Contribution			1,080.00	1,080.00 Cr
Prospectus			800.00	800.00 Cr
Salary		51,000.00		51,000.00 Dr
Students Aid Fund			360.00	360.00 Cr
T.C.			50.00	50.00 Cr
Tution Fee			94,475.00	94,475.00 Cr
University Exam. Fee		37,710.00	26,345.00	11,365.00 Dr
Uni.Youth Festival			2,520.00	2,520.00 Cr
Yuth Hostel Fee			1,800.00	1,800.00 Cr
Grand Total		8,58,219.70	8,58,219.70	


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



RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Fees & Fines		By Salary & Allowances	51000.00
Admission Fees	360.00	By Other Exp.	
Bonafied Fees	6815.00	Advertisement Exp.	5460.00
Development Fund	5400.00	Identity Card Exp.	777.00
ICT Fee	36000.00	Affiliation Fees	46360.00
Knowledge Resources	36000.00	Bank Commission	17.70
Gymkhana Fees	5400.00		52614.70
Identity Card Fee	1800.00	By Recoverable Exp.	
Laboratry Fees	84155.00	Eligibility Fees	1850.00
Library Fees	3600.00	University Exam. Fees	37710.00
Magazine Fees	3600.00		39560.00
Student Aid Fund	360.00	By Equip. & Dead Stock	
T. C. Fees	50.00	Library Books	13727.00
Tution Fees	94475.00		13727.00
	278015.00	By Closing Balance	
To Other Receipt		Cash in hand	5434.00
Alumini	1800.00	Bank of Maha.Current A/c	214192.30
Bank Intrest	3328.00		219626.30
Prospectus	800.00		
Compitative Exam Fee	3380.00		
Over Head Charges	36000.00		
	45308.00		
To Recoverable Exp.			
Ashvamegh Fee	1080.00		
Cultural activity	3600.00		
E Facility	1800.00		
Eligibility Fee	3450.00		
Emergancy Fund	360.00		
Insurance	3600.00		
Jubilee Fund	900.00		
Medical Health Fund	720.00		
Pro-rata Contribution	1080.00		
Youth Hostel Fee	1800.00		
University Exam. Fees	32295.00		
Youth Festival	2520.00		
	53205.00		
TOTAL	376528.00	TOTAL	376528.00

ASD



A. K. UMRANI & CO

Chartered Accountants,

07 Parag Commercial Arcade

Bhaskarrao Jadhav Chowk,

106 A Shahupuri, KOLHAPUR-416 001

UDIN - 2310751789 TM FP 3981

Date - 16/08/2023

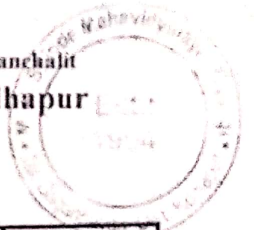
[Signature]
I/C PRINCIPAL

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

DNAYANSADHANA SHIKSHAN PRASARAK MANDAL, NIVADE, Sanchalit
M. H. Shinde Mahavidyalaya, Tisangi, Tal- Gaganbavda, Dist- Kolhapur

M. Sc.

INCOME & EXPAINDITURE A/C for the year ended 31.03.2023



EXPAINDITURE		AMOUNT	INCOME		AMOUNT
By Salary & Allounces		51000.00	To Fees & Fines		
By Other Exp.			Admission Fees	360.00	
Advertisement Exp.	5460.00		Bonafied Fees	6815.00	
Idendity Card Exp.	777.00		Development Fund	5400.00	
Affilation Fees	46360.00		ICT Fee	36000.00	
Bank Commision	17.70	52614.70	Knowledge Resources	36000.00	
			Gymkhana Fees	5400.00	
By Recoverable Exp.			Identity Card Fee	1800.00	
University Exam. Fees	5415.00	5415.00	Laboratry Fees	84155.00	
			Library Fees	3600.00	
			Magazine Fees	3600.00	
			Student Aid Fund	360.00	
By Surplus		233353.30	T. C. Fees	50.00	
			Tution Fees	94475.00	278015.00
			To Other Receipt		
			Alumini	1800.00	
			Bank Intrest	3328.00	
			Prospectus	800.00	
			Compitative Exam Fee	3380.00	
			Over Head Charges	36000.00	45308.00
			To Recoverable Exp.		
			Ashvamegh Fee	1080.00	
			Cultural activity	3600.00	
			E Facility	1800.00	
			Eligibility Fee	1600.00	
			Emergancy Fund	360.00	
			Insurance	3600.00	
			Jubilee Fund	900.00	
			Medical Health Fund	720.00	
			Pro-rata Contribution	1080.00	
			Youth Hostel Fee	1800.00	
			Youth Festival	2520.00	19060.00
TOTAL		342383.00	TOTAL		342383.00

Accts.



A. K. UMHANI & CO
Chartered Accountants

7 Pareg Commercial Arcade

Bhaskarree Sudhav Chowk

4 A Shahupuri, KOLHAPUR-415 002

UDSN - 23107517 BGTMP3381

Date - 16/08/2023

[Signature]

I/C PRINCIPAL

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

