

9. 6.4.1

**AUDITED STATEMENT
OF ACCOUNTS OF THE
S.B.KHADE
MAHAVIDYALAYA
KOPARDE
TAL- KARVEER
DIST- KOLHAPUR**

1ST APRIL 2021 TO 31ST MARCH 2022



**AUDITED STATEMENT OF ACCOUNTS OF THE S.B,KHADE MAHAVIDYALAYA
KOPARDE DIT- KOLHAPUR
FOR THE YEARS 2021-22 (1ST APRIL 2021- 31 ST MARCH 2022)**

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
RECEIPTS -		
1. OP. BLANCE AS NO 1ST APRIL 2004		1,190,509.20
CASH	1134.03	
Bank of Maharashtra -Sangrul	229,689.00	
Bank of Maharashtra	792780.64	
Bank of Maharashtra -Salary	142640.40	
P.M.C. Bank -88	16613.88	
P.M.C. Bank -89	5392.50	
Bank of Baroda	2158.75	
Pune	100.00	
	1190509.20	
RECIRROMG RECEIPTS		35,531,388.00
MAINTENANCE GRANT		
a) SALARY GRANT	32,711,362.00	
B) Medical Bill	143,726.00	
b) Teaching Staff 7 pay Diff	2676300.00	
	35,531,388.00	
3.OTHER GRANTS		
a) FROM CENTRAL GOVT.		
b) FORM OTHER STATE GOVT		
c) FROM MUNCIPALTES		
d) FROM ANY OTHER SOURCES U.G.C.ETC		
e)		
f)		
4. FEES AND FINS (INCLUDING ARREARS)		
a) 1) TUTION FEES	328,747.00	328,747.00
2) E.B.C. TUTION FEES	-	
3) S.B.C. TUTION FEES	-	
4). B.C.TUTION FEES	-	
5) N.T.C. TUTION FEES	-	
6) . O.B.C. TUTION FEES	-	
7)	-	
8)		
	328,747.00	



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
c) 1) LIBRARY		78300.00
2). E.B.C. LIBRARY	-	
3). PR.TR.LIB FEES	-	
4).S.C.T.C. LIB FEES	0.00	
5). F.F.LIB FEES		
6) STUDENT LIBRARY	78300.00	
	78,300.00	
D) ADMISSION FEES		7,880.00
1. STUTENT ADMISSION FEES	7880.00	
2. E.B.C. ADMISSION FEES	-	
3. S.E.E. TR.ADMISSION FEES	-	
4. F.F.ADMISSION FEES	0.00	
5. P.T.C ADM. FEES		
	7,880.00	
E) Paper Charge	43,230.00	48,480.00
F) T.C. FEE	3,700.00	
G) EXAM. FEE		
H.) ANY OTHER /BONAFIDE CERTIFICATE	1550.00	
	48,480.00	
I) FINES INCLUDING AMOUNTS B45 FOR LIB. BRAKAGES AND LOSS OF LIBRARY BOOKS		4,475.00
1.FINES	4,475.00	
2.LOSS OF BOOKS	0.00	
	4,475.00	
5. FEES COLLEGE IF ANY ON BEHALF OF THE UNIVERSITY		635,230.00
1. EELGIBILITY FEES	25,150.00	
2. UNIVERSITY EXAM. FEES	603320.00	
3 Exam foroms fee	6760.00	
	635,230.00	
6. SUBSCRIPTIONS PROTATIONS AND CONTRIBUTIONS FOR THE MAINTENANCE OF THE COLLEGE.		
7. INCOME FROM ENDOWNMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE.		
8. OTHER MISCELLANEOUS RECEIPTS FOR THE MANITENANCE OF THE COLLEGE.		
a) ANY CHANGES GOLLECTED FROM THE STUDENTS FOR SPECIFIC SERVICES.		
b) RENT RECOVERED IN RESPACE OF ANY		



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
C) FEES FOR EXTRA CURRICULARACTMTES		78,100.00
1 GYMKHANA FEES	78,100.00	
2. E.B.C. GYMKHANA FEES	-	
3 P.T.C. GYMKHANA FEE		
4. F.F.C.GYMKHANA FEE		
S.E.C. GYMKHANA FEE		
	78,100.00	
1. MAGAXIN FEE	78,400.00	125,670.00
2. MAGAZINE ADVERTISEMENT	0.00	
3. EBC MAGAZINE FEE		
4. ANNUAL SOCIAL FEE	7870.00	
5. P.F.MAGAZINE FEE		
6. F.F. MAGAZINE FEE		
7. DEVELOPMENT FUND	39,400.00	
	125,670.00	
1.GATHERING FEE		
2 EBC GATHERING FEE		
3. P.T.R. GATHERING FEE		
4. F.F..GATHERING FEE		
1. EBC.OTHER	17,878.00	17,878.00
2. F.F.OTHER	-	
3. B.C.SCHOLARSHIP OTHER	-	
4. N.T. SCHOLARSHIP OTHER	-	
5. O .B.C.F.SCHOLARSHIP OTHER	-	
6. FREESH OTHER	-	
8.ANNUAL SOCIAL FEES	-	
9.S.B.C. SCHOLARSHIP OTHER	-	
	17,878.00	
10.O.B.C. SCHOLARSHIP OTHER		
D) ANY OTHER MISC RECEIPTS FOR THE MAINTENCE OF THE GOLLEGE		
1. BANK INTEREST	35,809.00	35,869.00
2. DEBENTURE INTEREST		
3. TELEPHON BILL P. C.O	-	
4.P.C.O COMISSON	-	
5.NAAC Expebses	-	
6. BOOK COMMISSION	60.00	
	35,869.00	
1 I.CARD FEES	16,250.00	58,650.00
2 PROSPECTUS FEES	42,400.00	
3. CULTURAL ACTMTIES		
	58,650.00	
TOTAL RECURRING RECEIPTS		38,141,176.20



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
NON RECURRING OF INDIRECT RECEIPTS.		
9. BUILDING GRANTS.		0
1. STATE GOVT. GRANTS		
2. OTHER STATE GOVT. GRANTS		
3. UNION GOVT GRANTS		
4. OTHERS.		
	0	
10. ESQUIPMENTS GRANTS		0
a. STATES GOVT. GRANTS		
b. OTHER STATE GOVT. GANTS		
c. UNION GOVT. GRANTS		
d. OTHERS		
1. U.G.C. BASIC GRANTS		
2. U.GC. LIBRARY GRANTS		
3 U.G.C. RESEARCH FELLOW STAFF		
11. RECEIPTS ON ACCOUNTS OF SCHOLARSHIP FELLOWSHINS AND PRIZES		
1. B.C.SCHOLARSHIP	-	
2. B.C.EXM FEE	-	
3.S.B.C.SCHOLARSHIP	-	
4.S.B.C. EXM. FEE	-	
5.N.T SCHOLARSHIP	-	
6.N.T. EXM.FEE	-	
7.O.B.C. SCHOLARSHIP	-	
8. O.B.C EXM. FEE	-	
9. HIND		
10. PHY .HANDICAPPED SCHOLARSHIP	-	
11.MERIT SCHOLARSHIP	-	
12. BRANCH GHT AND OERIVIN SCH.		
13. MATHS. & PHISICS SCHOLARSHIP		
14.NATIONAL LOAN SCHOLARSHIP		
15. NATIONAL MERIT SCHOLARSHIP		
B) FROM UNIVERSITY		
1. UNIVERSITY SCHOLARSHIP		
2. UNIVERSITY PRICE		
3. FROM ENDOWMENTS		
4. FROM OTHER SOURCES.		
12. LOANS		
1. FROM GOVERNMENT		
2. FROM STATE GOVT.		
3. FROM CENTRAL GOVT		
4. FROM MANAGEMENT		



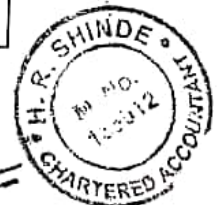
	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
13. SUBSCRIPTIONS DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING RECEIPTS OF THE COLLEGE.		17,208,826.00
1. STUNDENTS ADI FUND	19,700.00	
2.Pro. Rata Fee	23,640.00	
3.Ashwamegh Fee	23,640.00	
4.Uni.Youth Fee	28,366.00	
5.Lead College Fee	19,700.00	
6.Emergency Fund	7,880.00	
7.L.I.C. of Student	39,500.00	
8. Environmental Science	61,250.00	
9. E-mail Fee	39,780.00	
10.Society Sports Fund	47,310.00	
11. Coution Money	7,880.00	
12.N.S.S. Develoment Fund	7,925.00	
13.Provident Fund	4,226,941.00	
14. Prof.Tax	46,925.00	
15.L.I.c.	816,785.00	
16. Income-Tax	7,512,000.00	
17.Pat Sanstha	2,531,300.00	
18.Pradhyapak Pat Sanstha	816,600.00	
19. One Day Semainar	42,000.00	
20.Teaching DCPS	109,612.00	
21.Usanwar	22,590.00	
22.Hostel Nidhi	39,350.00	
23.N.S.s.A/C	-	
24.Group LIC	-	
25.Student Accident Fund	15,750.00	
26.Lib.Adv.	6,000.00	
27.Gymkhana Advance	33,865.00	
28.Exam. A/C	204,400.00	
29.U.G.c.A/c	126,100.00	
30 Chief Missister Relifef Fund	180,553.00	
31.Teaching DCPS Gov.	151484.00	
32. Salary Recovered	0.00	
	0.00	
	-	
	-	
	17,208,826.00	
TOTAL NON-RECURRING RECEIPTS		17,208,826.00
TOTAL RECURRING RECEIPTS		38,141,176.20
TOTAL REEGURRING NON .PECEIPTS		55,350,002.20



S. B. Khade
PRINCIPAL
 S. B. Khade Mahavidyalaya, Koparde
 Tal. Karveer, Dist. Kolhapur

for and on behalf of
 M/C. A. D. Shinde & Co.
 Chartered Accountants

[Signature]
 Partner



UDIN: 22135612 AYK1507211

**AUDITED STATEMENT OF ACCOUNTS OF THE S.B,KHADE MAHAVIDYALAYA
KOPARDE DIT- KOLHAPUR
FOR THE YEARS 2021-22 (1ST APRIL 2021- 31 ST. MARCH 2022)**

ITEM		
EXPENDITURE		
1. SALARIES		23,582,810.00
A) TEACHEING STAFF	21,737,600.00	
B) NON-TEACHING STAFF	976,410.00	
C) C.H.B. Pay	868,800.00	
	23,582,810.00	
3. A.G.P.		99,600.00
A) TEACHEING STAFF		
B) NON-TEACHING STAFF	99,600.00	
	99,600.00	
4. DEARENESS ALLOWANC		5,723,923.00
a) TEACHING STAFF	4,616,741.00	
b) NONE-TEACHING STAFF	1,107,182.00	
	5,723,923.00	
5. OTHER ALLOWANCE		1,945,331.00
A) HOURE RENT ALLOWANÇ		
1) TEACHING STAFF		
1. TEACHING STAFF	1,846,567.00	
2. NON-TEACHIN STAFF	98,764.00	
	1,945,331.00	
6.) TRAVELLING ALLOWANCE		160,800.00
1. TEACHING STAFF	142,800.00	
2. NO TEACHING STAF	18,000.00	
	160,800.00	
7. DIFFRENCH		802,774.00
1. TEACHING STAFF	742,990.00	
2. NONE TEACHING STAFF	59,784.00	
	802,774.00	
8. Principal Sep.All	23,600.00	23,600.00
9. Teaching Staf PHD Diff	488,196.00	488,196.00
9 Medical Bill	143726.00	143,726.00
10. Teaching Staff 7 Pay Diff	2676300.00	2,676,300.00
11. COLLGEE CONTRIBUTION OF GRATUTIY FUND.		
12. PREMIUN ON LIFE POLICES		
13. RENT RATE'S AND TAGESSIN COLLEGE BUILDING		
14. INCLUDING LABORATORY AND LIBRARY AND EXCLUSDING HOSTEL GYMKHANA		
A) BULIDING RENT PAID TO THIRD PARTY.		
B) GROUND RENT		
1. PAID TO MANERGESEMENT		0



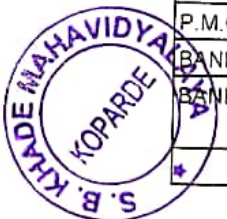
ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
C) WATER TAX		
D) MUNICIPAL TAXES	0	
E) INSURANCE ON COLLEGE BUILDING	0	
15. BULDING REPAIRS & DEPRECIATION COLLEGE BULDING INCLUDING LABROATORY & LIBRARY & EXCLUDING HOSTELS GYMKHANA AND OTHER RESIDENTIAL QUARTES.		
1. CONTRIBUTION TO DEP. FUND		
2. CONTRIBUTION TO MAINTENANCE AND REPAIR (AS PER APPENDIX ALL OF THE G.R.DATED 3.10.1999		
16. RENT		
A) ON THE TESIDENTIAL QUARTERS OF THE PRINC.		
B) NO THE QUARERS OF NON-TEACHING STAFF		
17. COLLEGE LIBRARY		
A) BOOKS	600.00	8,250.00
B) PERODIGALS SUBSCRIBED OFR FROM Reading Room.	5,530.00	
	2,120.00	
C) BINDING	-	
	8,250.00	
18. ORDINARY REPAIRS		
A) REPER	0.00	
B) COLLEGE ROAD		
19. CURRENT LABORATORY EXPENSES		
20. MISCELLANELOUNS	67,539.00	238,526.20
A)COLLEGE GARDEN	-	
B)Advertisement	5,308.00	
C) Periodical Printing	-	
D) LIGHTING BILL	34,550.00	
E) TELEPHONE	3,205.00	
F) STATIONERY	10,225.00	
G) PRINTING	36,410.00	
H) PREMIUN ON INSURANCE FOR SOURCE		
LABORATORY APPARATUS		
1. POTAGE & TELEGRAMS	1,515.00	
2. READING ROOM (NEWS PAPERSO	-	
3. Interent	27,160.00	
4. AUDIT FEES	23,600.00	
5. OTHER Date Fiding	-	
6. Travelling	4,600.00	



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
6. TRAVELLING EXPENSES		
7 COMMISSION	2,272.20	
8. Convocatio Ceremony	-	
9. REPAIRS	11,982.00	
10 AFFILIATION FEES	8,760.00	
11. WASHING ALLOWANCE OF PEON	1,400.00	
12. REFRESHAIR COURS		
13. OTEER TRAVELLRN	-	
15. PEON DRESS	-	
15. Water Charges	-	
16. GRAMPANCHAYAT TAX	-	
	238,526.20	
15. GYMKHANA AND OTHE ECTRA CURRICULAR ACTIVITIES		39,520.00
1. GYMKHANA DEAD STOCK	-	
2. COLLEGE MAGAXINE	-	
3. GATHERING	0	
4. GYMKHANA EXPENSES	39,520.00	
	39,520.00	
INDIRECST OF NOM RECURRING EXPENDITURE		35,933,356.20
16. EXUIPMENTS		
1. FURNITURE AND OFFICE EQUIPMENT	-	
2. SCIENCE LAB APPARATUS		
3. TEACHING ADV.		
	-	
B) FROM UNIVERSITY		-
1. UNIVERSITY SCHOLARSHIP		
2. UNIVERSITY PRIZES		
3. FROM OTHER SOURCES		
4. FROM OTHER SOURCES.		
	0	
20. PAYMENT OF LOANS		
21. OTHE CONTRIBUTION TR. TO SPECIFIC FUNDS ETC.		628,470.00
1. ELIGIBILITY FEES	25,150.00	
2. UNIVERSITY EXAM FEES	603,320.00	
3. UNIVERSITY PRACTICAL CENTRE		
	628,470.00	



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
22. OTHER INDIRECT OR NON RECURRING EXPENDITURE		17,482,991.00
1. SNGRUL EDUCATION SOCIETY		
1. STUDENTS AID FUND	4,340.00	
2. Pro. Rata Fee	23,640.00	
3. Ashwamegh Fee	23,640.00	
4. Uni. Youth Fee	28,366.00	
5. Lead College Fee	19,700.00	
6. Emergency Fund	7,880.00	
7. L.I.C. of Student	39,500.00	
8. Environmental Science	61,250.00	
9. E-mail Fee	39,780.00	
10. Society Sports Fund	47,310.00	
11. Caution Money	7,925.00	
12. N.S.S. Development Fund	7,880.00	
13. Provident Fund	4,226,941.00	
14. Prof. Tax	46,925.00	
15. L.I.C.	816785	
16. Income-Tax	7,512,000.00	
17. Pat Sanstha	2,531,300.00	
18. Pradhyapak Pat Sanstha	816,600.00	
19. One Day Semainar	42,000.00	
20 Teaching DCPS	109,612.00	
22. Chief Missiter Relifed Fund	180,553.00	
23. U.G.C A/C	241,956.00	
24 Exm. Center	126,100.00	
25. Usanwar	35,590.00	
26. Lib. Adv.	6,000.00	
27. Gymkhana Advance	45,000.00	
28. Exam. A/C	204,400.00	
30 Development Fund	22,434.00	
31. Hostel Nidhi	39,350.00	
33. Student Accident Fund	15,750.00	
34. Teaching DCPS Gov/	151,484.00	
35 N.S.S. A/C	1,000.00	
	17,482,991.00	
BY CLOSING BLANCE		1,305,185.00
CASH IN HAND	4,262.03	
BANK OF BARODA	2,217.75	
JANATA SHAKARI BANK LTD. PUNE	100.00	
BANK OF. MAHARASHTRA SALARY	22,896.70	
P.M.C. BANK -1	16,613.88	
P.M.C. BANK -2	5,392.50	
BANK OF MAHARASHTRA	1,017,631.14	
BANK OF MAHARASHITR SANGRUL	236,071.00	
	1,305,185.00	
TOTAL-		55,350,002.20



S. B. Khade
PRINCIPAL

S. B. Khade Mahavidyalaya, Koparde

COI and on behalf of
S. B. Khade Mahavidyalaya
Koparde



AUDITED STATEMENT OF ACCOUNTS OF THE S.B.KHADE MAHAVIDYALAYA, KOPARDE
TAL - KARVEER, DIST- KOLHAPUR
RECEIPT AND PAYMENT ACCOUNT OF THE YEAR 2021-2022
1st APRIL 2021 TO 31st MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance					
Cash in Hand	1,134.03		Teaching Salary		21,737,600.00
Bank of Maharashtra ,Sangrul	229,689.00	1,190,509.20	Teaching Staff Pay		
P.M.S. Bank	5,392.50		Teaching Staff A.G.P		
P.M.S. Bank	16,613.88		Teaching Staff D.A.		4,616,741.00
Bank of Baroda	2,158.75		Teaching Staff H.R.A..		1,822,767.00
Bank of Maharashtra :	792,780.64		Teaching Staff T.A.		142,800.00
Bank of Maharashtra -Salary	142,640.40		Teaching Staff C.H.B		868,800.00
Pune Janata Bank	100.00		Teaching Staff D.A.Diff.		742,990.00
			Principal Special Allowance		23,600.00
			Teaching Staff 7 Pay Diff.		2,676,300.00
			Teaching staff P.H.D. Diff		488,196.00
			Teaching Staff H.R.A. Diff		23,800.00
		1,190,509.20			33,143,594.00
Govt. Grants			Non -Teaching Staff Salary		
Salary	32,711,362.00	35,531,388.00	Non -Teaching Staff Pay		976,410.00
Medical Bill	143,726.00		Non -Teaching Staff A.G.P		99,600.00
Teaching Staff 7 Pay Diff.	2,676,300.00		Non -Teaching Staff D.A		1,107,182.00
Fees Received From Govt.			Non- Teaching Staff HRA		98,764.00
Tuition Fees	328,747.00		Non -Teaching Staff Travelling Allow.		18,000.00
S.B.C.Tuition Fees	-		Non -Teaching D.A. Diff.		59,784.00
O.B.C. Tuition Fees	-		Washing Allowance		1,400.00
N.T. Tuition Fees	-				
E.B.C. Adm. Fees	-		Medical Bill		2,361,140.00
E.B.C Tuition. Fees	-		Office Contingency		143726.00
Other fees	17,878.00		Stationary		10,225.00
F.F.E.B.C Adm.. Fees	-		Printing		36,410.00
F.F.E.B.C Other Fees	-		Telephone		3,205.00
			Ineterent		27,160.00
			Postage		1,515.00
		346,625.00			78,515.00
Other Receipts					
Interest by Bank	35,809.00				
	35,809.00				



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Fees Received from Students					
Admission Fees	7,880.00		Miscellaneous Expenses		
Library Fees.	78,300.00		Travelling	4,600.00	
Gymkhana Fees	78,100.00		Miscellaneous	67,539.00	
Tuition Fees	-		Audit Fee	23,600.00	
I.Card Fees	16,250.00		Periodical Printing	-	
T.C.Fees	3,700.00		Reading Room	2,120.00	
Magazine Fees	78,400.00		Commission	2,272.20	
Prospectus Fees	42,400.00		Convocation Ceremony	-	
Annual Social Fees	7,870.00		Peon Dress	-	
Development Fees	39,400.00		Affiliation Fees	8,760.00	
Bonafide Fees	1,550.00		Book - Binding	-	
Tutorial Paper Charge	43,230.00		Water Charges	-	
Fine	4,475.00		Repaury	11,982.00	
Book Commission	60.00		Electricity Bill	34,550.00	
Other fees	-		Advertisement	5,308.00	
Exam Forms Fee	6,760.00		Periodical	5,530.00	
Loce of Book	-		Grampanchayat Tax	-	
			Data Fiding	-	
			Gymkhana Expen.	39,520.00	
			Gymkhana Dead -stock	-	
		408,375.00		205,781.20	205,781.20
			Dead -stock	-	
			Library Books Expen.		600.00
Sangrul Education Society			Sangrul Education Society		
Students' Aid - Fund		19,700.00	Students' Aid- Fund		4,340.00
Pro. Rata Fees		23,640.00	Pro. Rata Fees		23,640.00
Ashwamegh Fees		23,640.00	Ashwamegh Fees		23,640.00
Uni. Youth Festival		28,366.00	Uni. Youth Festival		28,366.00
Lead College Fees		19,700.00	Lead College Fees		19,700.00
Emergency Fund		7,880.00	Emergency Fund		7,880.00
L.I.C. of Student		39,500.00	L.I.C. of Student		39,500.00
Environmental Science		61,250.00	Environmental Science		61,250.00
Eligibility Fees		25,150.00	Eligibility Fees		25,150.00



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
E-mail Fees	39,780.00	39,780.00	E-mail Fees		39,780.00
Society Sports Fund	47,310.00	47,310.00	Society Sports Fund		47,310.00
N.S.S, Development Fund	7,925.00	7,925.00	N.S.S, Development Fund		7,925.00
Caution Money	7,880.00	7,880.00	Caution Money		7,880.00
Uni.Exam. Fees	603,320.00	603,320.00	Uni.Exam. Fees		603,320.00
Provident Fund	4,226,941.00	4,226,941.00	Provident Fund		4,226,941.00
L.I.C.	816,785.00	816,785.00	L.I.C.		816,785.00
Income Tax	7,512,000.00	7,512,000.00	Income -Tax		7,512,000.00
Prof. Tax	46,925.00	46,925.00	Prof. Tax		46,925.00
Pat Sanstha	2,531,300.00	2,531,300.00	Pat Sanstha		2,531,300.00
Teaching DCPS	109,612.00	109,612.00	Teaching DCPS		109,612.00
Group LIC	-	-	Group LIC		-
Teaching Pat Sanstha	816,600.00	816,600.00	Teaching Pat Sanstha		816,600.00
Usanwar	22,590.00	22,590.00	Library Advance.		6,000.00
Library Advance.	6,000.00	6,000.00	Exm.Center		126,100.00
One day Seminar	42,000.00	42,000.00	One day Seminar		42,000.00
Exm.A/C	204,400.00	204,400.00	Salary Recovery		-
Exm.Center	126,100.00	126,100.00	Gymkhana Advance.		45,000.00
CHB Pay Add	-	-	NSS A/C		1,000.00
Gymkhana Advance.	33,865.00	33,865.00	Usanwar		35,590.00
NSS A/C	-	-	UGC A/C		241,956.00
Sport Prixe	-	-	Exm.A/C		204,400.00
			Development Fund		22,434.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Hostel Nidhi	39,350.00	Hostel Nidhi		39,350.00
Student Accident Fund	15,750.00	Student Accident Fund		15,750.00
Chief Misister Relifef Fund	180,553.00	Chief Misister Relifef Fund		180,553.00
Teaching DCPS Gov.	151,484.00	Teaching DCPS Gov.		151,484.00
Development Fund	0.00			
		BY CLOSING BALANCE		1,305,185.00
		Cash in Hand	4,262.03	
		Bank of Maharashtra ,Sangrui	236,071.00	
		P. M. C. Bank-1	5,392.50	
		P. M. C. Bank-2	16,613.88	
		Bank of Baroda	2,217.75	
		Pune Janata Bank	100.00	
		Bank of Maharashtra, Salary	22,896.70	
		Bank of Maharashtra	1,017,631.14	
		Total	1,305,185.00	55,350,002.20

S. B. Khade
PRINCIPAL

S. B. Khade Mahavidyalaya, Koparde
Tal. Karveer, Dist. Kolhapur



Prepared on behalf of
M/s. A. B. & Co
Chartered Accountants

A. B. & Co
Chartered Accountants



UDIN: 22J350J2AYKLS07207.
Date: 05/10/2022

**AUDIT STATEMENT OF ACCOUNTS ON THE
S.B.KHADE MAHAVIDYALAY KOPARDE
TEL - KARVEER DIT-KOLHAPUR**

**INCOME AND EXPENDSTURE ACCOUNT FOR THE YEAR
1ST APRIL 2021 TO 31ST MARCH 2022**

To Salary and Allowance Exp	35,648,460.00	By Govt.Grants.	35,531,388.00
To Office Contingencies Exp	78,515.00	By Fees from Govt.	346,625.00
To Misscellancsoul Exp.	166,261.20	By Other Receipts	35,809.00
To Gymkhana Exp.	39,520.00	By fees forom Student	330,275.00
To UGC Exp.	0.00	By Fees from Gymkhan fees	78,100.00
	8,986.00	By. UGC Grants.	0.00
To Surplus During Year	380,893.80	By. Other Receipts UGC	439.00
			0.00
	36,322,636.00		36,322,636.00

For and on behalf of
M/s. A. B. Karve & Co.
Chartered Accountants
05/10/2022



S. B. Khade
PRINCIPAL
S. B. Khade Mahavidyalaya, Koparde
Tal Karveer, Dist. Kolhapur

UDIN: 22135012AYKLSQ7207
Date: 05/10/2022

TAL KARVEER DIST KOLHAPUR
BALANCE SHEET AS ON YEAR 1st April 2021 to 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
College Dev. Fund B.C		1,126,131.35	Furniture and dead Stoc		6,012,921.64
2020-21	1,148,565.35		Blance as per Last B.C	6,012,921.64	
Add-2021-22	0.00		Add. During the year	0.00	
Less -2021-22	1,148,565.35		Add. Gymkhana Dead Stock	0.00	
	22434.00		Add UGC Dead Stock		
	1,126,131.35			6,012,921.64	
S.A..Fund Last B/C		85,873.00	Laibrary Books		2,571,546.17
2020-21	70,513.00		Balance as per las B/C	2,570,946.17	
Add-2021-22	19,700.00		Add .During the yerar	600.00	
Less -2021-22	90,213.00		Add .During the yerar UGC		
	4,340.00			2,571,546.17	
	85,873.00		Educational Eguipments		1,571.40
Saangrul Education Soc			Balance as per las B/C	1571.40	
2017-18	3,200,305.00	3,200,305.00	Add .During the yerar		
Add-2018-19	0.00			1571.40	
	3,200,305.00		Buliding Constr		8396837.00
U.G.C. Less -2018-19	0.00		2013-14	8396837.00	
			Add.During the yerar	0.00	
	3,200,305.00			8396837.00	
Library Deposit	11,337.10	11,337.10	Other Receivables		575,580.35
UGC A/C		12,211,003.00	Exm. Center Depoit	200.00	
Ladies Hostel Grant	6,151,198.00		Gymkhana Adv.	28839.00	
Bulding Construction	810,000.00		Telephone Deposit	1350.00	
Secrut Dipost	129,091.00		Water Charge Deposit	700.00	
Other Grants	5,120,714.00		Light Deposit	9380.00	
	12,211,003.00		N.S.A/C	80451.35	
			UGC A/C	28270.00	
Coution Mane Deposit	15,552.00	15,552.00	Krida Scholarship	1600.00	
			Lab.Adv	23000.00	
			Other Depoit	202500.00	
			Exm. Center	146590.00	
			Salary Adv.	52500.00	
			Pro.Tax	200.00	
				575580.35	



	AMOUNT	AMOUNT	Assets	Amount	Amo..nt
Other Payables		994,314.00	Boarwell	52060.00	52060.00
Book Bank Deposit	815.00		Other Receivables UGC		1,065,526.00
Scholarship	293,942.00		Security Deposit	129,090.00	
Usanwar	369,053.00		UGC Rfunde	760192.00	
Hinde Kep. Sch	5,940.00		Library Ad.	300.00	
Gymkana A/C	5,645.00		Repairs Advance	3,150.00	
Merit Scholarship	2,000.00		Salry Recory	172,794.00	
One Day Seminar.	38,000.00			1,065,526.00	
Exm.Center	225539.00				
Zone Sports Exp;	3,320.00				
Other Payables	8,350.00		Add. Difficy Dunitn	1651536.00	
Sport Prixe	10000.00		2018-19	380893.80	
Lib.Adv	6000.00				
Donation	3000.00		Addd 2019-20		
Society Sports Fund	22,710.00			2,032,429.80	
Other Payables UGC	994314.00				
IncomeTax	32,017.00	693,469.00	By closing Balance		1,728,671.69
Bills Payable	345,235.00				
Engineer Fee Paybale	261,917.00		Cash in Hand	4,262.03	
Gavandi Wages Payable	51,800.00		Cash in Hand UGC	4778.53	
Usanwar	2,500.00		Cash in Hand Gymkhana	0.00	
	693,469.00		Bank of Baroda UGC	16231.16	
Y.C.M. O.B. Lib. Sc.Fee			Jant Bank Pune	100.00	
Pable Add.Fee		22500.00	Bank of Maharashtra Sangrul	236071.00	
Surplus Grant		11800.00	Bank of Maharashtra Salary	22896.70	
		2,032,429.80	P.M.C. Bank- 1101/88	16613.88	
			Bank of Baroda	2217.75	
			P.M.C. Bank- 1101/38	5392.50	
			Bank of Maharashtra	1017631.14	
			Exm.Deprn.	402477.00	
				1728671.69	
		20,404,714.25			20,404,714.25



For and on behalf of
 S. B. Khade Mahavidyalaya, Kolhapur
 Tal. Karveer, Dist. Kolhapur

UDIN: 22135022AYKLSR 7207
 Date: 05/10/2022

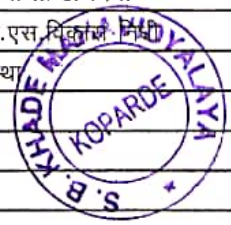


S. B. Khade
 PRINCIPAL
 S. B. Khade Mahavidyalaya, Koparde
 Tal Karveer, Dist. Kolhapur

स.ब.खाडे महाविद्यालय कोपार्डे ता. करवीर जि. कोल्हापूर

बजेट-२०२१-२२

1	जमा	सन-२०-२१ मधील बजेट	२०२१-२२ मध्ये बजेट	खर्च	सन-२०-२१ मधील बजेट	२०२१-२२ मध्ये बजेट
२	पगार अनुदान जमा	४५६०५०००.००	४६७०६०००.००	पगार अनुदान खर्च	४५६०५०००.००	४६७०६०००.००
३	नॅ.सॅलरी	२५००००.००	२६००००.००	किरकोळ खर्च	३००००.००	३५००००.००
४	जिमखाना	१२००००.००	१३५०००.००	जिमखाना	१२००००.००	१४००००.००
५	ग्रंथालय फी	८००००.००	९००००.००	पुस्तक खरेदी	१५००००.००	१५५०००.००
६	विकास निधी	१२००००.००	१३५०००.००	विकास निधी	१२००००.००	१४५०००.००
७	इतर फी	५००००.००	५५०००.००	फोन बील	१००००.००	२००००.००
८	ॲडमीशन फी	८०००.००	९०००.००	इंटरनेट सुविधा	२००००.००	२००००.००
९	वार्षिक नियतकालिक	८००००.००	९००००.००	नियतकालिक छपाई	८००००.००	९००००.००
१०	टी.सी.फी.	७०००.००	७५००.००	टपाल खर्च	१०००.००	१५००.००
११	माहिती पत्रक फी	१६०००.००	२००००.००	संलग्नीकरण फी	२००००.००	२५०००.००
१२	वार्षिक पारितोषिक फी	८०००.००	९०००.००	नियतकालिक	१००००.००	२५०००.००
१३	बोनाफाईट फी	८०००.००	१००००.००	व्यवस्थापन खर्च	३००००.००	५००००.००
१४	ओळख पत्रक फी	१६०००.००	२००००.००	छपाई	४००००.००	५५०००.००
१५	टयूशन फी	३०००००.००	३५००००.००	स्टेशनरी खर्च	३००००.००	६००००.००
१६	टयुटेरीअल ॲन्ड पेपर चार्जस	४४०००.००	४५०००.००	लाईट बील	५००००.००	६००००.००
१७	बँक व्याज	१५०००.००	२५०००.००	प्रावास खर्च	५०००.००	६०००.००
१८	इ.बी.सी.	०.००	०.००	कमीशन	२०००.००	३०००.००
	इतर फी	१००००.००	२००००.००	ॲडिटी फी	२५०००.००	२५०००.००
				ग्रामपंचायत कर	५००००.००	५००००.००
				उपकरणे साहित्य दुरुस्ती	३००००.००	४००००.००
				डेडस्टॉक	२०००००.००	३५००००.००
				वाचनालय खर्च	१००००.००	१५०००.००
				शिपाई छलाई भत्ता	६००.००	६००.००
				शिपाई ड्रेस	५०००.००	५०००.००
				जाहिरात	२००००.००	३००००.००
				इमारत डागडूजी	१५००००.००	२०००००.००
				बागबगीचा	१००००.००	१५०००.००
		४६७३७०००.००	४७९८६५००.००	०.००	४६८२३६००.००	४८३२७१००.००
१९	अश्वमेघ फी	२४८००.००	२७०००.००	अश्वमेघ फी	२४८००.००	२७०००.००
२०	स्कुडट एड फंड	४०००.००	२२५००.००	स्कुडट एड फंड	४०००.००	२२५००.००
२१	विमा मुलाचे कडून जमा	४००००.००	४५०००.००	विमा मुलाचा	४००००.००	४५०००.००
२२	पात्रता फी	१८७५०.००	२६२५०.००	पात्रता फी	१८७५०.००	२६२५०.००
२३	विद्यापीठ परीक्षा फी	१२१९९८०.००	१३०४५००.००	विद्यापीठ परीक्षा फी	१२१९९८०.००	१३०४५००.००
२४	युवक महोत्सव फी	८००००.००	३६०००.००	युवक महोत्सव फी	८००००.००	३६०००.००
२५	लिड कॉलेज फी	२००००.००	२२५००.००	लिड कॉलेज फी	२००००.००	२२५००.००
२६	ई मेल सुविधा	४००००.००	४५०००.००	ई मेल सुविधा	४००००.००	४५०००.००
२७	प्रोराटा फी	२००००.००	२७०००.००	प्रोराटा फी	२००००.००	२७०००.००
२८	पर्यावरणशास्त्र फी	३००००.००	८१५००.००	पर्यावरणशास्त्र फी	३००००.००	८१५००.००
२९	आपतकालीन फी	८०००.००	९०००.००	आपतकालीन फी	८०००.००	९०००.००
३०	संस्था क्रिडा निधी	२४०००.००	२७०००.००	संस्था क्रिडा निधी	२४०००.००	२७०००.००
३१	एन.एस.विकास निधी	२००००.००	९०००.००	एन.एस.विकास निधी	२००००.००	९०००.००
३३	संस्था	११२६००.००	३४०६००.००			
३४		१६६१३३०.००	२०२२८५०.००		१५४८७३०.००	१६८२२५०.००
		४८३९८३३०.००	५००९३५०.००	Khade Mahavidyalaya, Koparde Tal. Karveer, Dist. Kolhapur	४८३७२३३०.००	५००९३५०.००



Principal