



Sangrul Education Society's

S. B. KHADE MAHAVIDYALAYA, KOPARDE

Tal. Karvir, Dist. Kolhapur

NAAC – B Grade


I/C Principal, Dr. S. B. Raut
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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 1 2022-2023		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and maintenance	Repair	37700
	Electricity Bill	28730
	Water Charges	4000
	Miscellaneous	60948
Total		131378
Year 2 2021-2022		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and maintenance	Repair	11982
	Electricity Bill	34550
	Miscellaneous	67539
Total		114071
Year 3 2020-21		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and maintenance	Repair	34440




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

	Electricity Bill	27810
	Miscellaneous	31618
	Total	93868
Year 4 2019-2020		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and maintenance	Repair	31914
	Electricity Bill	37800
	Miscellaneous	37689
	Total	107403
Year 5		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and maintenance	Repair	41288
	Electricity Bill	47540
	Miscellaneous	60006
	Water Charges	1000
	Total	149834

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**AUDITED STATEMENT
OF ACCOUNTS
OF THE**

**S.B. KHADE MAHAVIDYALAYA,
KOPARDE**

TAL.- KARVEER

DIST.- KOLHAPUR

1ST April 2022 to 31ST March 2023



A handwritten signature in purple ink, appearing to be 'S. B. Khade'.

PRINCIPAL

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

**AUDITED STATEMENT OF ACCOUNTS OF THE S.B,KHADE MAHAVIDYALAYA
KOPARDE DIT- KOLHAPUR
FOR THE YEARS 2022-23(1ST APRIL 2022- 31 ST MARCH 2023)**

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
RECEIPTS -		
1. OP. BLANCE AS NO 1ST APRIL 2004		1,305,185.00
CASH	4262.03	
Bank of Maharashtra -Sangrul	236,071.00	
Bank of Maharashtra	1017631.14	
Bank of Maharashtra -Salary	22896.70	
P.M.C. Bank -88	16613.88	
P.M.C. Bank -89	5392.50	
Bank of Baroda	2217.75	
Pune	100.00	
	1305185.00	
RECIRROMG RECEIPTS		39,557,016.00
MAINTENANCE GRANT		
a) SALARY GRANT	30,675,197.00	
B) Medical Bill	118,005.00	
b) Teaching Staff 7 pay Diff	3833956.00	
c) 71 Teaching Interest	648046.00	
d) Leave Encashment	4281812.00	
	39,557,016.00	
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	655,047.50	655,047.50
2) E.B.C. TUTION FEES	-	
7)	-	
8)		
	655,047.50	



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

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
c) 1) LIBRARY		
2). E.B.C. LIBRARY		70200.00
3). PR.TR.LIB FEES	-	
4).S.C.T.C. LIB FEES	-	
5). F.F.LIB FEES	0.00	
6) STUDENT LIBRAY	70200.00	
	70,200.00	
D) ADMISSION FEES		7,020.00
1. STUTENT ADMISSION FEES	7020.00	
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		
	7,020.00	
E) Paper Charge	37,230.00	48,190.00
F) T.C. FEE	5,700.00	
G) EXAM.. FEE		
H.) ANY OTHER /BONAFIDE CERTIFICATE	5260.00	
	48,190.00	
I) FINES INCLUDING AMOUNTS B45 FOR LIB. BRAKAGES AND LOSS OF LIBRARY BOOKS		450.00
1.FINES	450.00	
2.LOSS OF BOOKS	0.00	
	450.00	
5. FEES COLLEGE IF ANY ON BEHALF OF THE UNIVERSITY		628,015.00
1. ELELGIBILITY FEES	26,250.00	
2. UNIVERSITY EXAM. FEES	588980.00	
3 Exam foroms fee	12785.00	
	628,015.00	
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 COLLECTED FROM THE STUDENTS FOR SPECIFIC SERVICES.		
b) RENT RECOVERED IN RESPACE OF ANY		



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

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
C) FEES FOR EXTRA CURRICULARACTMTES		105,150.00
1. GYMKHANA FEES	105,150.00	
2. E.B.C. GYMKHANA FEES	-	
3. P.T.C. GYMKHANA FEE		
4. F.F.C.GYMKHANA FEE		
S.E.C. GYMKHANA FEE		
	105,150.00	
1. MAGAXIN FEE	70,100.00	182,420.00
2. MAGAZINE ADVERTISEMENT	0.00	
3. EBC MAGAZINE FEE		
4. ANNUAL SOCIAL FEE	7020.00	
5. P.F.MAGAZINE FEE		
6. F.F. MAGAZINE FEE		
7. DEVELOPMENT FUND	105,300.00	
	182,420.00	
1.GATHERING FEE		
2. EBC GATHERING FEE		
3. P.T.R. GATHERING FEE		
4. F.F..GATHERING FEE		
1. EBC.OTHER	92,405.50	92,405.50
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	-	
	92,405.50	
10.O.B.C. SCHOLARSHIP OTHER		
D) ANY OTHER MISC RECEIPTS FOR THE MAINTENCE OF THE GOLLEGE		
1. BANK INTEREST	42,649.00	47,280.00
2. DEBENTURE INTEREST		
3. TELEPHON BILL P.C.O	-	
4.P.C.O COMISSON	-	
5.NAAC Expebses	-	
6. BOOK COMMISSION	4,631.00	
	47,280.00	
1. I.CARD FEES	14,300.00	49,650.00
2. PROSPECTUS FEES	35,350.00	
3. CULTURAL ACTMTIES		
	49,650.00	
TOTAL RECURRING RECEIPTS		42,748,029.00

S.B. Khade

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Tal. Karveer, Dist. Kolhapur**



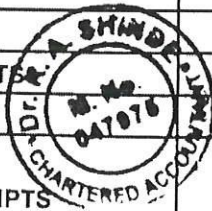
ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
NON RECURRING OF INDIRECT RECEIPTS.		
9. BUILDING GRANTS.		0
1. STATE GOVT. GRANTS		
2. OTHER STATE GOVT. GRANTS		
3. UNINO GOVT GRANTS		
4. OTHERS.		
		0
10. ESQUIPMENTS GRANTS		0
a. STATES GOVT. GRANTS		
b. OTHER STATE GOVT. GANTS		
c. UNION GOVT. 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		



S.B.K.
PRINCIPAL

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

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
13. SUBSCRIPTIONS DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING RECEIPTS OF THE COLLEGE.		12,409,757.00
1. STUNDENTS ADI . FUND	17,800.00	
2.Pro. Rata Fee	25,640.00	
3.Ashwamegh Fee	21,360.00	
4.Uni.Youth Fee	47,329.00	
5.Lead College Fee	18,045.00	
6.Emergency Fund	7,220.00	
7.L.I.C. of Student	71,750.00	
8. Environmental Scence	54,750.00	
9. E-mail Fee	36,030.00	
10.Society Sports Fund	21,650.00	
11. Coution Money	2,880.00	
12.N.S.S. Develoment Fund	7,220.00	
13.Provident Fund	1,308,400.00	
14. Prof.Tax	52,125.00	
15.L.I.c.	689,776.00	
16. Income-Tax	6,208,500.00	
17.Pat Sanstha	2,360,400.00	
18.Pradhyapak Pat Sanstha	532,000.00	
19. One Day Semainar	78,000.00	
20.Teaching DCPS	136,984.00	
21.Usanwar	-	
22.Hostel Nidhi	36,150.00	
23.N.S.s.A/C	-	
24.Exm.Center	19,190.00	
25.Student Accident Fund	14,420.00	
26.Lib.Adv.	-	
27.Gymkhana Advance	55,000.00	
28.Exam. A/C	191,050.00	
29.U.G.c.A/c	-	
30 Suk Jubliie Fee	18,025.00	
31.Teaching DCPS Gov.	182377.00	
32. Other Advande	17800.00	
33.Skill Development Fee	71200.00	
34. Development Fund	106,686.00	
	-	
	12,409,757.00	
TOTAL NON-RECURRING RECEIPTS		12,409,757.00
TOTAL RECURRING RECEIPTS		42,748,029.00
TOTAL REEGURRING NON .PECEIPTS		55,157,786.00



S. B. Khade

PRINCIPAL

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

For and on behalf of
M/s. A. D. Shinde and co.
Chartered Accountants

A. D. Shinde

PRINCIPAL

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

Date 11/7/2022

S. B. Khade

**AUDITED STATEMENT OF ACCOUNTS OF THE S.B,KHADE MAHAVIDYALAYA
KOPARDE DIT- KOLHAPUR
FOR THE YEARS 2022-23 (1ST APRIL 2022- 31 ST MARCH 2023)**

ITEM		
EXPENDITURE		
1. SALARIES		20,517,410.00
A) TEACHEING STAFF	17,269,500.00	
B) NON-TEACHING STAFF	1,048,410.00	
C) C.H.B. Pay	2,199,500.00	
	20,517,410.00	
3. A.G.P.		51,450.00
A) TEACHEING STAFF	-	
B) NON-TEACHING STAFF	51,450.00	
	51,450.00	
4. DEARENESS ALLOWANC		6,603,801.00
a) TEACHING STAFF	5,751,309.00	
b) NONE-TEACHING STAFF	852,492.00	
	6,603,801.00	
5. OTHER ALLOWANCE		
A) HOURE RENT ALLOWANC		1,657,103.00
1) TEACHING STAFF		
1. TEACHING STAFF	1,554,255.00	
2. NON-TEACHIN STAFF	102,848.00	
	1,657,103.00	
6.) TRAVELLING ALLOWANCE		298,562.00
1. TEACHING STAFF	268,962.00	
2. NO TEACHING STAF	29,600.00	
	298,562.00	
7. DIFFRENCH		1,646,773.00
1. TEACHING STAFF	1,517,133.00	
2. NONE TEACHING STAFF	129,640.00	
	1,646,773.00	
8. Leave Encashment	4,281,812.00	8,881,819.00
9. Teaching Staf 71 Interest	648,046.00	
9 Medical Bill	118005.00	
10. Teaching Staff 7 Pay Diff	3,833,956.00	
	8,881,819.00	
11. COLLGEE CONTRIBUTION OF GRATUTIY FUND.		
12. PREMIUN ON LIFE POLICES		
13. RENT RATES 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 MANAGEMENT		0



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

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	46,320.00	49,110.00
B) PERODICALS SUBSCRIBED OFR FROM Reading Room.	1,000.00	
	1,790.00	
C) BINDING	-	
	49,110.00	
18. ORDINARY REPAIRS		
A) REPER	0.00	
B) COLLEGE ROAD		
19. CURRENT LABORATORY EXPENSES		
20. MISCELLANELOUNS	60,948.00	482,650.20
A)COLLEGE GARDEN	-	
B)Advertisement	7,183.00	
C) Periodical Printing	-	
D) LIGHTING BILL	28,730.00	
E) TELEPHONE	3,262.00	
F) STATIONERY	20,785.00	
G) PRINTING	42,510.00	
H) PREMIUN ON INSURANCE FOR SOURCE		
LABORATORY APPARATUS		
1. POTAGE & TELEGRAMS	1,375.00	
2. READING ROOM (NEWS PAPERSO	-	
3. Interent	7,500.00	
4. AUDIT FEES	23,600.00	
5. OTHER Date Fiding	-	
6.Travelling	8,000.00	



S. B. Khade

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Tal. Karveer, Dist. Kolhapur

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
6. TRAVELLING EXPENSES		
7. COMMISSION	1,463.20	
8. DATA FIDING	14,100.00	
9. REPAIRS	37,794.00	
10 AFFILATION FEES	3,460.00	
11. WASHING ALLOWANCE OF PEON	1,200.00	
12.SOFTWARE	49,544.00	
13.NACC EXPENDTERURE	16,585.00	
15.PEON DRESS	-	
15. Water Charges	4,000.00	
16.GRAMPANCHAYAT TAX	150,611.00	
	482,650.20	
15. GYMKHANA AND OTHE ECTRA CURRICULAR ACTIVITIES		208,591.00
1. GYMKHANA DEAD STOCK	21,200.00	
2. COLLEGE MAGAXINE	-	
3. COLLEGE DEAD STOCK	129210	
4. GYMKHANA EXPENSES	58,181.00	
	208,591.00	
INDIRECST OF NOM RECURRING EXPENDITURE		40,397,269.20
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.		615,230.00
1. ELIGIBILITY FEES	26,250.00	
2. UNIVERSITY EXAM FEES	588,980.00	
3. UNIVERSITY PRACTICAL CENTRE		
	615,230.00	



S. B. Khade

PRINCIPAL

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

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
22. OTHER INDRECT OR NON RECURRIN EXPENDITURE		12,358,026.00
1. SNGRUL EDUCATION SOCIETY	-	
1. STUNDENTS ADI . FUND	17,395.00	
2.Pro. Rata Fee	25,640.00	
3.Ashwamegh Fee	21,360.00	
4.Uni.Youth Fee	47,329.00	
5.Lead College Fee	18,045.00	
6.Emergency Fund	7,220.00	
7.L.I.C. of Student	71,750.00	
8. Environmental Scence	54,750.00	
9. E-mail Fee	36,030.00	
10.Society Sports Fund	21,650.00	
11. Coution Money	2,880.00	
12.N.S.S. Develoment Fund	7,220.00	
13.Provident Fund	1,308,400.00	
14. Prof.Tax	52,125.00	
15.L.I.c.	689,776.00	
16. Income-Tax	6,208,500.00	
17.Pat Sanstha	2,360,400.00	
18.Pradhyapak Pat Sanstha	532,000.00	
19. One Day Semainar	78,000.00	
20Teaching DCPS	136,984.00	
22.SUK Jubliie Fee	18,025.00	
23.U.G.C A/C	2,360.00	
24Exm. Center	19,190.00	
25.Skill Devlopment Fee	71,200.00	
26.Other .Adv.	45,800.00	
27.Gymkhana Advance	55,000.00	
28.Exam. A/C	191,050.00	
30 B.Sc. Account	5,000.00	
31.Hostel Nidhi	36,150.00	
33.Student Accident Fund	14,420.00	
34.Teaching DCPS Gov/	182,377.00	
35.N.S.S. A/C	20,000.00	
	12,358,026.00	
BY CLOSING BLANCE		1,787,260.80
CASH IN HAND	2,429.03	
BANK OF BARODA	2,279.75	
JANATA SHAKARI BANK LTD. PUNE	100.00	
BANK OF MAHARASHTRA SALARY	33,159.70	
P.M.C. BANK -1	16,613.88	
P.M.C. BANK -2	5,392.50	
BANK OF MAHARASHTRA	1,484,654.94	
BANK OF MAHARASHTRA SANGRUL	242,631.00	
	1,787,260.80	
		55,157,786.00



For and on behalf of
M/s. A. D. Shinde and co.
Chartered Accountants

PRINCIPAL

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

PRINCIPAL

S. B. Khade Mahavidyalaya, Koparde

UIDIN 23047975B4PNQW 1687

FAL - KARVEER, DIST- KOLHAPUR
RECEIPT AND PAYMENT ACCOUNT OF THE YEAR 2022-2023
1st APRIL 2022 TO 31st MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance		1,305,185.00	Teaching Salary	17,269,500.00	
Cash in Hand	4,262.03		Teaching Staff Pay	5,751,309.00	
Bank of Maharashtra -Sangrui	236,071.00		Teaching Staff D.A.	1,554,255.00	
P.M.S. Bank	5,392.50		Teaching Staff H.R.A.	268,962.00	
P.M.S. Bank	16,613.88		Teaching Staff T.A.	2,199,500.00	
Bank of Baroda	2,217.75		Teaching Staff C.H.B.	1,517,133.00	
Bank of Maharashtra	1,017,631.14		Teaching Staff D.A. Diff.	3,833,956.00	
Bank of Maharashtra -Salary	22,896.70		Principal Special Allowance	32,394,615.00	
Pune Janata Bank	100.00		Teaching Staff 7 Pay Diff.		
	1,305,185.00				
Govt. Grants		39,557,016.00	Non -Teaching Staff Salary	1,048,410.00	
Salary	30,675,197.00		Non -Teaching Staff Pay	51,450.00	
Medical Bill	118,005.00		Non -Teaching Staff A.G.P	852,492.00	
Teaching Staff 7 Pay Diff.	3,833,956.00		Non -Teaching Staff D.A	102,848.00	
71 Teaching Interest	648,046.00		Non -Teaching Staff HRA	29,600.00	
Leave Encashment	4,281,812.00		Non -Teaching Staff Travelling Allow.	129,640.00	
	39,557,016.00		Non -Teaching D.A. Diff.	1,200.00	
			Washing Allowance	2,215,640.00	
Fees Received From Govt.			Leave Encashment	2,215,640.00	2,215,640.00
Tuition Fees	655,047.50		71 Teaching Interest		4,281,812.00
S.B.C.Tuition Fees	-		Medical Bill		648,046.00
O.B.C. Tuition Fees	-		Office Contingency		118,005.00
N.T. Tuition Fees	-		Stationary	20,785.00	
E.B.C. Adm. Fees	-		Printing	42,510.00	
E.B.C Tuition. Fees	-		Telephone	3,262.00	
Other fees	-		Internet	7,500.00	
F.F.E.B.C Adm. Fees	92,405.50		Postage	1,375.00	
F.F.E.B.C Other Fees	-			75,432.00	75,432.00
Other Receipts	747,453.00	747,453.00			
Interest by Bank	42,649.00	42,649.00			

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Fees Received from Students					
Admission Fees	7,020.00		Miscellaneous Expenses		
Library Fees	70,200.00		Travelling	8,000.00	
Gymkhana Fees	105,150.00		Miscellaneous ✓	60,948.00	
Tuition Fees	-		Audit Fee	23,600.00	
I.Card Fees	14,300.00		Periodical Printing	-	
T.C.Fees	5,700.00		Reading Room	1,790.00	
Magazine Fees	70,100.00		Commission	1,463.20	
Prospectus Fees	35,350.00		Software	49,544.00	
Annual Social Fees	7,020.00		Peon Dress	-	
Development Fees	105,300.00		Affiliation Fees	3,460.00	
Bonafide Fees	5,260.00		NACC Expenditure	16,585.00	
Tutorial Paper Charge	37,230.00		Water Charges ✓	4,000.00	
Fine	450.00		Repair ✓	37,794.00	
Book Commission	4,631.00		Electricity Bill ✓	28,730.00	
Other fees	-		Advertisement	7,183.00	
Exam Forms Fee	12,785.00		Periodical	1,000.00	
Loce of Book	-		Grampanchayat Tax ✓	150,611.00	
	480,496.00	480,496.00	Data Fiding	14,100.00	
			Gymkhana Expen.	58,181.00	
				466,989.20	466,989.20
			Dead -stock		129,210.00
			Gymkhana Dead -stock		21,200.00
			Library Books Expen.		46,320.00
			Sangrul Education Society		-
			Students' Aid- Fund	17,800.00	17,395.00
			Pro. Rata Fees	25,640.00	25,640.00
			Ashwamegh Fees	21,360.00	21,360.00
			Uni. Youth Festival	47,329.00	47,329.00
			Lead College Fees	18,045.00	18,045.00
			Emergency Fund	7,220.00	7,220.00
			L.I.C. of Student	71,750.00	71,750.00
			Environmental Science	54,750.00	54,750.00
			Eligibility Fees	26,250.00	26,250.00

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Fees Received from Students					
Admission Fees	7,020.00		Miscellaneous Expenses		8,000.00
Library Fees	70,200.00		Travelling		60,948.00
Gymkhana Fees	105,150.00		Miscellaneous		23,600.00
Tuition Fees	-		Audit Fee		-
I.Card Fees	14,300.00		Periodical Printing		1,790.00
T.C.Fees	5,700.00		Reading Room		1,463.20
Magazine Fees	70,100.00		Commission		49,544.00
Prospectus Fees	35,350.00		Software		-
Annual Social Fees	7,020.00		Peon Dress		3,460.00
Development Fees	105,300.00		Affiliation Fees		16,585.00
Bonafide Fees	5,260.00		NACC Expenditure		4,000.00
Tutorial Paper Charge	37,230.00		Water Charges		37,794.00
Fine	450.00		Repair		28,730.00
Book Commission	4,631.00		Electricity Bill		7,183.00
Other fees	-		Advertisement		1,000.00
Exam Forms Fee	12,785.00		Periodical		150,611.00
Loce of Book	-		Grampanchayat Tax		14,100.00
			Data Fiding		58,181.00
			Gymkhana Expen.		
		480,496.00			488,189.20
			Dead -stock		129,210.00
			Gymkhana Dead -stock		21,200.00
			Library Books Expen.		46,320.00
Sangrul Education Society			Sangrul Education Society		17,395.00
Students' Aid - Fund			Students' Aid- Fund		25,640.00
Pro. Rata Fees			Pro. Rata Fees		21,360.00
Ashwamegh Fees			Ashwamegh Fees		47,329.00
Uni. Youth Festival			Uni. Youth Festival		18,045.00
Lead College Fees			Lead College Fees		7,220.00
Emergency Fund			Emergency Fund		71,750.00
L.I.C. of Student			L.I.C. of Student		54,750.00
Environmental Science			Environmental Science		71,750.00
Eligibility Fees			Eligibility Fees		54,750.00
					26,250.00

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
E-mail Fees		36,030.00	E-mail Fees		36,030.00
Society Sports Fund		21,650.00	Society Sports Fund		21,650.00
N.S.S, Development Fund		7,220.00	N.S.S, Development Fund		7,220.00
Caution Money		2,880.00	Caution Money		2,880.00
Uni.Exam. Fees		588,980.00	Uni.Exam. Fees		588,980.00
Provident Fund		1,308,400.00	Provident Fund		1,308,400.00
L.I.C.		689,776.00	L.I.C.		689,776.00
Income Tax		6,208,500.00	Income -Tax		6,208,500.00
Prof. Tax		52,125.00	Prof. Tax		52,125.00
Pat Sanstha		2,360,400.00	Pat Sanstha		2,360,400.00
Teaching DCPS		136,984.00	Teaching DCPS		136,984.00
SUK Jubilee Fee		18,025.00	SUK Jubilee Fee		18,025.00
Teaching Pat Sanstha		532,000.00	Teaching Pat Sanstha		532,000.00
Usanwar		-	Other Adv.		18,025.00
Other Adv.		-	Exm.Center		532,000.00
One day Seminar		17,800.00	One day Seminar		45,800.00
Exm.A/C		78,000.00	Skill Development Fee		19,190.00
Exm.Center		191,050.00	Gymkhana Advance.		78,000.00
Skill Development Fee		19,190.00	NSS A/C		71,200.00
Gymkhana Advance.		71,200.00	B.Sc. Account		55,000.00
NSS A/C		55,000.00	UGC A/C		20,000.00
		-	Exm.A/C		5,000.00
					2,360.00
					191,050.00



S.B.K.H.

PRINCIPAL

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Hostel Nidhi	36,150.00	Hostel Nidhi		36,150.00
Student Accident Fund	14420.00	Student Accident Fund		14,420.00
Chief Misister Relifef Fund	-	Chief Misister Relifef Fund		-
Teaching DCPS Gov.	182,377.00	Teaching DCPS Gov.		182,377.00
Development Fund	106,686.00			
		BY CLOSING BALANCE		
		Cash in Hand	2,429.03	
		Bank of Maharashtra ,Sangrul	242,631.00	
		P.M.C.Bank-1	5,392.50	
		P.M.C.Bank-2	16,613.88	
		Bank of Baroda	2,279.75	
		Pune Janata Bank	100.00	
		Bank of Maharashtra, Salary	33,159.70	
		Bank of Maharashtra	1,484,654.94	
			1,787,260.80	
		Total		55,157,786.00

Kolhapur

S.B. Khade

PRINCIPAL

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



S.B. Khade

PRINCIPAL

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



Examined and Found Correct
For and on behalf of
M/s. A. D. Shinde and co.
Chartered Accountants

R.A. Shinde

Partner

HDIN 23042925 BGPNQW1687
Date 11/11/2023

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

INCOME AND EXPENDSTURE ACCOUNT FOR THE YEAR
1ST APRIL 2022 TO 31ST MARCH 2023

To Salary and Allowance Exp	39,658,118.00	By Govt. Grants.	39,557,016.00
To Office Contigencies Exp	75,432.00	By Fees from Govt.	747,453.00
To Missellancsoul Exp.	408,808.20	By Other Receipts	42,649.00
To Gymkhana Exp.	58,181.00	By fees forom Student	375,346.00
To UGC Exp.	2,360.00	By Fees from Gymkhan fees	105,150.00
	0.00	By. UGC Grants.	0.00
To Surplus During Year	625,165.80	By. Other Receipts UGC	451.00
	40,828,065.00		0.00
			40,828,065.00

S.B.KH.

PRINCIPAL

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



For and on behalf of
M/s. A. D. Shinde and co.
Chartered Accountants

A.D. Shinde

Partner

UDIN 29047975BGPNGW 1687
Date 11/3/2023



S.B.KH.

PRINCIPAL

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

BALANCE SHEET AS ON YEAR 1st April 2022 to 31st March 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
College Dev. Fund B.C		1,232,817.35	Furniture and dead Stoc		
2021-22	1,126,131.35		Blance as per Last B.C	6,012,921.64	6,163,331.64
Add-2022-23	106,686.00		Add. During the year	129,210.00	
	1,232,817.35		Add. Gymkhana Dead Stock	21200.00	
Less -2022-23	0.00		Add UGC Dead Stock	-	
	1,232,817.35				
S.A..Fund Last B/C		86,278.00	Laibrary Books	6,163,331.64	
2021.22	85,873.00				2,617,866.17
Add-22-23	17,800.00		Balance as per las B/C	2,571,546.17	
	103,673.00		Add .During the yerar	46,320.00	
Less -22-23	17,395.00		Add .During the yerar UGC	-	
	86,278.00		Educatonal Equipments	2,617,866.17	
					1,571.40
Saangrul Education Soc			Balance as per las B/C	1571.40	
2021-22	3,200,305.00	3,200,305.00	Add .During the yerar	1571.40	
Add-2022-23	0.00				
	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				
Library Deposit	11,337.10	11,337.10	Other Receivables	8396837.00	
UGC A/C		12,211,003.00	Exm. Center Deposit	200.00	628,580.35
Ladies Hostel Grant	6,151,198.00		Gymkhana Adv.	28839.00	
Building 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	100451.35	
			UGC A/C	28270.00	
Coution Mane Deposit	15,552.00	15,552.00	Krida Scholarship	1600.00	
			Lab.Adv	23000.00	
			Other Deposit	202500.00	
			Exm. Center	146590.00	
			Salary Adv.	52500.00	
			Pro.Tax	200.00	
			B.Sc.Account	5000.00	

4.1.2. 2021-22

**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	



S. B. Khade

PRINCIPAL

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

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 LIBRAY	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. ELELGIBILITY 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		



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

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

[Signature]
PRINCIPAL

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



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. UNINO 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 Scence	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

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



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

[Signature]
Partner



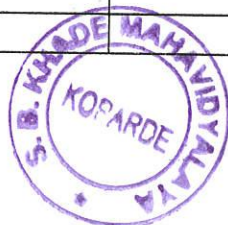
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**AUDITED STATEMENT OF ACCOUNTS OF THE S.B,KHADE MAHAVIDYALAYA
KOPARDE DIT- KOLHAPUR
FOR THE YEARS 2021-22 (1ST APRIL 2021- 31 ST MARCH 2022)**

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		
A) HOURE RENT ALLOWANC		1,945,331.00
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 RATES 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 MANAGEMENT	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) PERODICALS 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 PAPERS0		
3. Interent ✓	27,160.00	
4. AUDIT FEES	23,600.00	
5. OTHER Date Fiding	-	
6.Travelling	4,600.00	



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

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 COURSE		
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	



S. B. Khade

PRINCIPAL

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

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
22. OTHER INDRECT OR NON RECURRIN EXPENDITURE		17,482,991.00
1. SNGRUL EDUCATION SOCIETY		
1. STUNDENTS ADI . 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 Scence	61,250.00	
9. E-mail Fee	39,780.00	
10.Society Sports Fund	47,310.00	
11. Coution Money	7,925.00	
12.N.S.S. Develoment 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	
20Teaching DCPS	109,612.00	
22.Chief Missiter Relifef Fund	180,553.00	
23 U.G.C A/C	241,956.00	
24Exm. 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. KHARDE

PRINCIPAL

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



S. B. Khade
PRINCIPAL

S. B. Khade Mahavidyalaya, Koparde

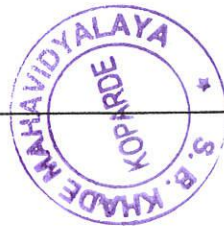
for and on behalf of
S. B. Khade
Chartered Accountant




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




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

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 Societal 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		Repair ✓	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	-	
	408,375.00		Data Fiding	-	
			Gymkhana Expen.	39,520.00	
			Gymkhana Dead -stock	-	
				205,781.20	205,781.20
			Dead -stock	-	
Sangrul Education Society			Library Books Expen. ✓	600.00	
Students' Aid - Fund		19,700.00	Sangrul Education Society	-	
Pro. Rata Fees		23,640.00	Students' Aid- Fund		4,340.00
Ashwamegh Fees		23,640.00	Pro. Rata Fees ✓		23,640.00
Uni. Youth Festival		28,366.00	Ashwamegh Fees ✓		23,640.00
Lead College Fees		19,700.00	Uni. Youth Festival ✓		28,366.00
Emergency Fund		7,880.00	Lead College Fees ✓		19,700.00
L.I.C. of Student		39,500.00	Emergency Fund		7,880.00
Environmental Science		61,250.00	L.I.C. of Student ✓		39,500.00
Eligibility Fees		25,150.00	Environmental Science ✓		61,250.00
			Eligibility Fees ✓		25,150.00

(Signature)

PRINCIPAL

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



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



S. B. KHAD

PRINCIPAL

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Hostel Nidhi	39,350.00	39,350.00	Hostel Nidhi ✓		39,350.00
Student Accident Fund	15,750.00	15,750.00	Student Accident Fund		15,750.00
Chief Misister Relifef Fund	180,553.00	180,553.00	Chief Misister Relifef Fund		180,553.00
Teaching DCPS Gov. Development Fund	151,484.00	151,484.00	Teaching DCPS Gov.		151,484.00
	0.00	0.00			
			BY CLOSING BALANCE		1,305,185.00
			Cash in Hand	4,262.03	
			Bank of Maharashtra, Sangrul	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	
				1,305,185.00	
			Total		55,350,002.20

ref and on behalf of
 Mr. A. B. ... & Co
 Chartered Accountants



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UDIN: 2235012 AYKLSR7207
 Date: 05/10/2022



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

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

ADUIT 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.	1,36,261.20	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

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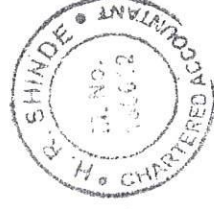
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S. B. Khade
PRINCIPAL
S. B. Khade Mahavidyalaya, Koparde
Tal. Karveer, Dist. Kolhapur

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For and on behalf of
M/s. A. B. Shinde & Co.
Chartered Accountants



LIDIN: 22J350J2AYKLSQ7207
Date: 05/10/2022

S. B. Khade

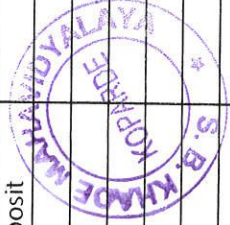
PRINCIPAL

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

TAL KARVEER DIST KOLHAPUR

BALAN SHEET AS ON YEAR 1st April 2021 to 31st March 2022

Liballities	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		Educatonal 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	
U.G.C. Less -2018-19	3,200,305.00		Buliding Constr		8396837.00
	0.00		2013-14	8396837.00	
			Add.During the yerar	0.00	
Library Deposit	3,200,305.00			8396837.00	
UGC A/C	11,337.10	11,337.10	Other Receivables		575,580.35
Ladies Hostel Grant	6,151,198.00		Exm. Center Deposit	200.00	
Bullding Construction	810,000.00		Gymkhana Adv.	28839.00	
Secrut Diposit	129,091.00		Telephone Deposit	1350.00	
Other Grants	5,120,714.00		Water Charge Deposit	700.00	
	12,211,003.00		Light Deposit	9380.00	
			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	



(Signature)
PRINCIPAL

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

4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) &
 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2021-22	1000000	0		1. Audit fee- 23600 2. Affiliation fee- 8760 3. Advertisement fees 5308 4. Periodicals- 5530 5. Lib. Books- 0600 6. Pro Rata fee- 23640 7. Aswamedhan f. 23640 8. Youth Festival 28366 9. Lead College f. 19700 10. LIC of Students 39500 11. Envi. Science 61250 12. Eligibility fee 25150 13. Exam. Fee 60320 14. Seminar Expen 42000	1. Micellaneous- 67539 2. Reading Room- 02120 3. Repairing- 11982 4. Electricity Bill- 34550 5. Gymkhana Expen 39520 6. e-Mail fee- 39780 7. Exam Centre- 126100 8. Hostel Expen- 39350
2021-22	1000000	0	7.91 ✓	342214	348959
			3.42	3.48	

<http://www.sbkcm.in/NAACAQAR.aspx>

To be discussed with IA and FO and look at NIRF



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

	जमा	सन-२०-२१ मधील बजेट	२०२१-२२मध्ये बजेट	खर्च	सन-२०-२१ मधील बजेट	२०२१-२२मध्ये 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	३५०००.००
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	ऑडमीशन 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	१००००.००	१५०००.००
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 ऑन्ड 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	ऑडीट 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	४८३२७९००.००
१९	अश्वमेध फी	२४८००.००	२७०००.००	अश्वमेध फी	२४८००.००	२७०००.००
२०	स्टूडेंट एड फंड	४०००.००	२२५००.००	स्टूडेंट 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	१२१९१८०.००	१३०४५००.००	विद्यापीठ परीक्षा फी	१२१९१८०.००	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	PRINCIPAL	१५४८७३०.००	१६८२२५०.००
		४८३९८३३०.००	५०००९३५०.००	Khade Mahavidyalya, Koparde	४८३७२३३०.००	५०००९३५०.००



Principal

4.1.4.1

4.1.2. 2020-21

4.1.1



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

1ST APRIL 2020 TO 31ST MARCH 2021

PRINCIPAL

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

**AUDITED STATEMENT OF ACCOUNTS OF THE S.B,KHADE MAHAVIDYALAYA
KOPARDE DIT- KOLHAPUR
FOR THE YEARS 2020-2021 (1ST APRIL 2020- 31 ST MARCH 2021)**



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
RECEIPTS -		
1. OP. BLANCE AS NO 1ST APRIL 2004		657,520.10
CASH	629.03	
Bank of Maharashtra -Sangrul	209,929.00	
Bank of Maharashtra	249421.14	
Bank of Maharashtra -Salary	173338.80	
P.M.C. Bank -88	16613.88	
P.M.C. Bank -89	5392.50	
Bank of Baroda	2095.75	
Pune	100.00	
	657520.10	
RECIRROMG RECEIPTS		42,811,095.00
MAINTENANCE GRANT		
a) SALARY GRANT	42,584,132.00	
B) Medical Bill	226,963.00	
b) NON SALARY GRANT	0.00	
	42,811,095.00	
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	234,004.00	234,004.00
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}		
	234,004.00	

(Signature)

PRINCIPAL

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



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
c) 1) LIBRARY		75700.00
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 LIBRAY	75700.00	
	75,700.00	
D) ADMISSION FEES		7,670.00
1. STUTENT ADMISSION FEES	7670.00	
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		
	7,670.00	
E) COLLEGE EXAM . FEE	45,420.00	52,260.00
F) T.C. FEE	4,550.00	
G) EXAM.. FEE		
H.) ANY OTHER /BONAFIDE CERTIFICATE	2290.00	
	52,260.00	
I) FINES INCLUDING AMOUNTS B45 FOR LIB. BRAKAGES AND LOSS OF LIBRARY BOOKS		-
1.FINES	-	
2.LOSS OF BOOKS	0.00	
	-	
5. FEES COLLEGE IF ANY ON BEHALF OF THE UNIVERSITY		313,800.00
1. ELELGIBILITY FEES	26,275.00	
2. UNIVERSITY EXAM. FEES	287525.00	
3. UNIVERSITY PRACTI. CENTRE FEES		
	313,800.00	
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 COLLECTED FROM THE STUDENTS FOR SPECIFIC SERVICES.		
b) RENT RECOVERED IN RESPACE OF ANY		

S. B. KH.
PRINCIPAL

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



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
C) FEES FOR EXTRA CURRICULARACTMTES		113,550.00
1. GYMKHANA FEES	113,550.00	
2. E.B.C. GYMKHANA FEES	-	
3. P.T.C. GYMKHANA FEE		
4. F.F.C.GYMKHANA FEE		
S.E.C. GYMKHANA FEE		
	113,550.00	
1. MAGAXIN FEE	75,700.00	196,820.00
2. MAGAZINE ADVERTISEMENT	0.00	
3. EBC MAGAZINE FEE		
4. ANNUAL SOCIAL FEE	7570.00	
5. P.F.MAGAZINE FEE		
6. F.F. MAGAZINE FEE		
7. DEVELOPMENT FUND	113,550.00	
	196,820.00	
1.GATHERING FEE		
2. EBC GATHERING FEE		
3. P.T.R. GATHERING FEE		
4. F.F..GATHERING FEE		
1. EBC.OTHER	43,497.00	57,247.00
2. F.F.OTHER	-	
3. B.C.SCHOLARSHIP OTHER	13,750.00	
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	-	
	57,247.00	
10.O.B.C. SCHOLARSHIP OTHER		
D) ANY OTHER MISC RECEIPTS FOR THE MAINTENCE OF THE GOLLEGE		
1. BANK INTEREST	26,500.00	28,457.00
2. DEBENTURE INTEREST		
3. TELEPHON BILL P.C.O	-	
4.P.C.O COMISSON	-	
5.NAAC Expebses	-	
6. BOOK COMMISSION	1,957.00	
	28,457.00	
1. I.CARD FEES	15,000.00	20,000.00
2. PROSPECTUS FEES	5,000.00	
3. CULTURAL ACTMTIES		
	20,000.00	
TOTAL RECURRING RECEIPTS		44,568,123.10

S. B. Khade

PRINCIPAL

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



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
NON RECURRING OF INDIRECT RECEIPTS.		
9. BUILDING GRANTS.		
1. STATE GOVT. GRANTS		
2. OTHER STATE GOVT. GRANTS		
3. UNINO 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	-	

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
13. SUBSCRIPTIONS DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING RECEIPTS OF THE COLLEGE.		
1. STUNDENTS ADI . FUND	18,925.00	
2.Pro. Rata Fee	22,710.00	
3.Ashwamegh Fee	22,710.00	
4.Uni.Youth Fee	45,420.00	
5.Lead College Fee	19,425.00	
6.Emergency Fund	7,770.00	
7.L.I.C. of Student	38,850.00	
8. Environmental Scence	61,500.00	
9. E-mail Fee	38,850.00	
10.Society Sports Fund	22,710.00	
11. Coution Money	11,355.00	
12.N.S.S. Develoment Fund	7,770.00	
13.Provident Fund	2,385,500.00	
14. Prof.Tax	66,625.00	
15.L.I.c.	836,151.00	
16. Income-Tax	8,484,800.00	
17.Pat Sanstha	2,652,400.00	
18.Pradhyapak Pat Sanstha	1,006,100.00	
19. One Day Semainar	-	
20.Teaching DCPS	243,622.00	
21.Usanwar	348,650.00	
22.Salary Advance.	37,496.00	
23.N.S.s.A/C	-	
24.Group LIC	-	
25.Sport Prixe	-	
26.Lib.Adv.	6,000.00	
27.Gymkhana Advance	-	
28.Exam. A/C	98,000.00	
29.U.G.c.A/c	-	
30 Othwe Adv.	-	
31.Donation	0.00	
32. Salary Recovered	2516.00	
33.Exm.Center	232554.00	
33.Chief Minister Fud	193,962.00	
34. Developet Fund	147,554.00	
	17,059,925.00	
TOTAL NON-RECURRING RECEIPTS		17,059,925.00
TOTAL RECURRING RECEIPTS		44,568,123.10
TOTAL REEGURRING NON .PECEIPTS		61,628,048.10



UDIN - 21047975 AAAA IX 5855 Date - 8.9.2021

(Signature)

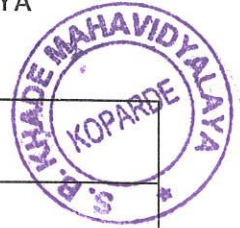
PRINCIPAL

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

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

(Signature)
Partner

**AUDITED STATEMENT OF ACCOUNTS OF THE S.B,KHADE MAHAVIDYALAYA
KOPARDE DIT- KOLHAPUR
FOR THE YEARS 2020-2021 (1ST APRIL 2020- 31 ST MARCH 2021)**



ITEM		
EXPENDITURE		
1. SALARIES		30,918,544.00
A) TEACHEING STAFF	28,750,519.00	
B) NON-TEACHING STAFF	889,100.00	
C) C.H.B. Pay	1,278,925.00	
	30,918,544.00	
3. A.G.P.		537,265.00
A) TEACHEING STAFF	380,015.00	
B) NON-TEACHING STAFF	157,250.00	
	537,265.00	
4. DEARENESS ALLOWANC		8,196,385.00
a) TEACHING STAFF	6,526,978.00	
b) NONE-TEACHING STAFF	1,669,407.00	
	8,196,385.00	
5.OTHER ALLOWANCE		
A) HOURE RENT ALLOWANC		2,483,516.00
1) TEACHING STAFF		
1. TEACHING STAFF	2,379,513.00	
2. NON-TEACHIN STAFF	104,003.00	
	2,483,516.00	
6.)TRAVELLING ALLOWANCE		232,480.00
1.TEACHING STAFF	208,480.00	
2. NO TEACHING STAF	24,000.00	
	232,480.00	
7.DIFFRENCH		47,752.00
1.TEACHING STAFF	16,857.00	
2. NONE TEACHING STAFF	30,895.00	
	47,752.00	
8. Principal Sep.All	56,800.00	56,800.00
9.Non Teaching Staff Leave Encashment	-	-
9 Medical Bill	0.00	-
10. COLLEGE CONTRIBUTON TO PENSINON FUND		
11. COLLGEE CONTRIBUTION OF GRATUTIY FUND.		
12. PREMIUN ON LIFE POLICES		
13. RENT RATES 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 MANAGEMENT	0	

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
C) WATER TAX		
D) MUNICIPAL TAXES		
E) INSURANCE ON COLLEGE BUILDING		
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	18,920.00	24,620.00
B) PERODICALS SUBSCRIBED OFR FROM COLLEGE FUNDS.	5,700.00	
C) BINDING	-	
	24,620.00	
18. ORDINARY REPAIRS		
A) REPER	0.00	
B) COLLEGE ROAD		
19. CURRENT LABORATORY EXPENSES		
20. MISCELLANELOUNS	31,618.00	286,681.90
A)COLLEGE GARDEN	-	
B)Advertisement	7,000.00	
C) Periodical Printing	-	
D) LIGHTING BILL	27,810.00	
E) TELEPHONE	8,586.00	
F) STATIONERY	19,174.00	
G) PRINTING	18,750.00	
H) PREMIUN ON INSURANCE FOR SOURCE LABORATORY APPARATUS		
1. POTAGE & TELEGRAMS	1,405.00	
2. READING ROOM (NEWS PAPERS0	3,758.00	
3. Interent	35,843.00	
4. AUDIT FEES	23,600.00	
5. OTHER Date Fiding	-	
6.Travelling	2,380.00	



(Signature)

PRINCIPAL

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

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL
		OF EACH ITEM
6. TRAVELLING EXPENSES		
7. COMMISSION	3,157.90	
8. Convocatio Ceremony	-	
9. REPAIRS	34,440.00	
10 AFFILIATION FEES	67,360.00	
11. WASHING ALLOWANCE OF PEON	1,800.00	
12. REFRESHAIR COURS		
13. OTEER TRAVELLRN	-	
15. PEON DRESS	-	
15. Water Charges	-	
16. GRAMPANCHAYAT TAX	-	
	286,681.90	
15. GYMKHANA AND OTHE ECTRA CURRICULAR ACTIVITIES		33,967.00
1. GYMKHANA DEAD STOCK	32,105.00	
2. COLLEGE MAGAXINE	-	
3. GATHERING	0	
4. GYMKHANA EXPENSES	1,862.00	
	33,967.00	
INDIRECST OF NOM RECURRING EXPENDITURE		42,818,010.90
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.		313,800.00
1. ELIGIBILITY FEES	26,275.00	
2. UNIVERSITY EXAM FEES	287,525.00	
3. UNIVERSITY PRACTICAL CENTRE		
	313,800.00	



S. B. KH. H.

PRINCIPAL

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

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
22. OTHER INDRECT OR NON RECURRIN EXPENDITURE		17,305,728.00
1. SNGRUL EDUCATION SOCIETY	-	
1. STUNDENTS ADI . FUND	5,050.00	
2.Pro. Rata Fee	22,710.00	
3.Ashwamegh Fee	22,710.00	
4.Uni.Youth Fee	45,420.00	
5.Lead College Fee	19,425.00	
6.Emergency Fund	7,770.00	
7.L.I.C. of Student	38,850.00	
8. Environmental Scence	61,500.00	
9. E-mail Fee	38,850.00	
10.Fixed Deposite	200,000.00	
11. Coution Money	11,355.00	
12.N.S.S. Develoment Fund	7,770.00	
13.Provident Fund	2,385,500.00	
14. Prof.Tax	66,625.00	
15.L.I.c.	836,151.00	
16. Income-Tax	8,484,800.00	
17.Pat Sanstha	2,652,400.00	
18.Pradhyapak Pat Sanstha	1,006,100.00	
19. One Day Semainar	-	
20Teaching DCPS	243,622.00	
22.Salary Advance.	37,496.00	
23.UGC/AC	1,180.00	
24Exm. Center	7,015.00	
25.Usanwar	339,650.00	
26Medical Bill	226,963.00	
27.Gymkhana Advance	-	
28.Exam. A/C	98,000.00	
30Chief Ministers Fund	193,962.00	
31.Honorarium	69,000.00	
33.Salary Recoverd	175,854.00	
	17,305,728.00	
BY CLOSING BLANCE		1,190,509.20
CASH IN HAND	1,134.03	
BANK OF BARODA	2,158.75	
JANATA SHAKARI BANK LTD. PUNE	100.00	
BANK OF MAHARASHTRA SALARY	142,640.40	
P.M.C. BANK -1	16,613.88	
P.M.C. BANK -2	5,392.50	
BANK OF MAHARASHTRA	792,780.64	
BANK OF MAHARASHITR SANGRUL	229,689.00	
	1,190,509.20	
TOTAL-		61,628,048.10



S. B. Khade
PRINCIPAL

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

UDIN - 21047975 AAAA TX 5855 Dete - 89.2021

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

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

**RECEIPT AND PAYMENT ACCOUNT OF THE YEAR 2020-2021
1st APRIL 2020 TO 31st MARCH 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance		657,520.10	Teaching Salary	28,750,519.00	
Cash in Hand	629.03		Teaching Staff Pay	380,015.00	
Bank of Maharashtra, Sangrul	209,929.00		Teaching Staff A.G.P	6,526,978.00	
P.M.C.Bank-1	5,392.50		Teaching Staff D.A.	2,379,513.00	
P.M.C.Bank-2	16,613.88		Teaching Staff H.R.A..	208,480.00	
Bank of Baroda	2,095.75		Teaching Staff T.A.	1,278,925.00	
Pune Janata Bank	100.00		Teaching Staff C.H.B	16,857.00	
Bank of Maharashtra, Salary	173,338.80		Teaching Staff D.A.Diff.	56,800.00	
Bank of Maharashtra	249,421.14		Principal Special Allowance	39,598,087.00	39,598,087.00
Govt. Grants	657,520.10	42,811,095.00	Non -Teaching Staff Salary		
Salary	42,584,132.00		Non -Teaching Staff Pay	889,100.00	
Medical Bill	226,963.00		Non -Teaching Staff A.G.P	157,250.00	
Fees Recevled From Govt.	42,811,095.00		Non -Teaching Staff D.A	1,669,407.00	
Tuition Fees	234,004.00		Non- Teaching Staff HRA	104,003.00	
O.B.C. Tuition Fees	-		Non -Teaching Staff Travelling Allow	24,000.00	
N.T. Tuition Fees	-		Non -Teaching D.A. Diff.	30,895.00	
E,B.C. Adm. Fees	-		Washing Allowance	1,800.00	
E.B.C Tuition. Fees	-		Medical Bill	2,876,455.00	2,876,455.00
. Other fees	43,497.00		Office Contingency		
F.F.E.B.C Adm.. Fees	13,750.00		Stationary	19,174.00	✓
F.F.E.B.C Other Fees	-		Printing	18,750.00	✓
Other Receipts	291,251.00	291,251.00	Telephone	8,586.00	✓
Interest by Bank	26,500.00		Ineterent	35,843.00	✓
Other Fees	-		Postage	1,405.00	✓
	26,500.00	26,500.00		83,758.00	83,758.00



(Signature)
PRINCIPAL

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Fees Received from Students			Miscellaneous Expenses		
Admission Fees	7,670.00		Travelling	2,380.00	
Library Fees	75,700.00		Miscellaneous	31,618.00	
Gymkhana Fees	113,550.00		Audit Fee	23,600.00	
Tuition Fees	-		Periodical Printing	-	
I.Card Fees	15,000.00		Reading Room	3,758.00	
T.C.Fees	4,550.00		Commission	3,157.90	
Magazine Fees	75,700.00		Fixed Deposit	200,000.00	
Prospectus Fees	5,000.00		Peon Dress	-	
Annual Social Fees	7,570.00		Affiliation Fees	67,360.00	
Development Fees	113,550.00		Honorarium	69,000.00	
Bonafide Fees	2,290.00		Water Charges	-	
Tutorial Paper Charge	45,420.00		Repair	34,440.00	
Fine	-		Electricity Bill	27,810.00	
Book Commission	1,957.00		Advertisement	7,000.00	
Other fees	-		Periodical	5,700.00	
NAAC Expenses	-		Grampanchayat Tax	-	
Loce of Book	-		Data Fiding	-	
	467,957.00	467,957.00	Gymkhana Expen.	1,862.00	
			Gymkhana Dead -stock	32,105.00	
				509,790.90	509,790.90
			Dead -stock	-	
Sangrul Education Society			Library Books Expen.	18,920.00	
Students' Aid - Fund		18,925.00	Sangrul Education Society	-	
Pro. Rata Fees		22,710.00	Students' Aid- Fund	-	5,050.00
Ashwamegh Fees		22,710.00	Pro. Rata Fees	22,710.00	22,710.00
Uni. Youth Festival		45,420.00	Ashwamegh Fees	22,710.00	22,710.00
Lead College Fees		19,425.00	Uni. Youth Festival	45,420.00	45,420.00
Emergency Fund		7,770.00	Lead College Fees	19,425.00	19,425.00
L.I.C. of Student		38,850.00	Emergency Fund	7,770.00	7,770.00
Environmental Science		61,500.00	L.I.C. of Student	38,850.00	38,850.00
Eligibility Fees		26,275.00	Environmental Science	61,500.00	61,500.00
Donation		-	Eligibility Fees	26,275.00	26,275.00

S. B. Khade
PRINCIPAL



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
E-mail Fees	38,850.00		E-mail Fees		38,850.00
Society Sports Fund	22,710.00		Society Sports Fund		-
N.S,S, Development Fund	7,770.00		N.S,S, Development Fund		7,770.00
Caution Money	11,355.00		Caution Money		11,355.00
Uni.Exam. Fees	287,525.00		Uni.Exam. Fees		287,525.00
Provident Fund	2,385,500.00		Provident Fund		2,385,500.00
L.I.C.	836,151.00		L.I.C.		836,151.00
Income Tax	8,484,800.00		Income -Tax		8,484,800.00
Prof. Tax	66,625.00		Prof. Tax		66,625.00
Pat Sanstha	2,652,400.00		Pat Sanstha		2,652,400.00
Teaching DCPS	243,622.00		Teaching DCPS		243,622.00
Group LIC	-		Group LIC		-
Teaching Pat Sanstha	1,006,100.00		Teaching Pat Sanstha		1,006,100.00
Usanwar	348,650.00		Library Advance.		-
Library Advance.	6,000.00		Exm. Center		7,015.00
Exm. Center	232,554.00		UGC A/C		1,180.00
Exm.A/C	98,000.00		Salary Recovery		175,854.00
Salary Recovery	2,516.00		Usanwar		339,650.00
CHB Pay Add	37,496.00		NSS A/C		-
Development Fund	147,554.00		CHB Pay Add		37,496.00
NSS A/C	-		Chief Ministers Fund		193,962.00
Chief Ministers Fund	193,962.00		Exm.A/C		98,000.00
Gyakhana Adv.	-		Development Fund		-

S. B. Khade

PRINCIPAL

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



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			BY CLOSING BALANCE		1,190,509.20
			Cash in Hand	1,134.03	
			Bank of Maharashtra, Sangrui	229,689.00	
			P.M.C. Bank-1	5,392.50	
			P.M.C. Bank-2	16,613.88	
			Bank of Baroda	2,158.75	
			Pune Janata Bank	100.00	
			Bank of Maharashtra, Salary	142,640.40	
			Bank of Maharashtra	792,780.64	
				1,190,509.20	
Total		61,628,048.10	Total		61,628,048.10

UDIN - 21047975 AAAA IX 5855 Date - 29.2021

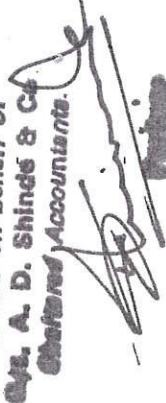




PRINCIPAL

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

For and on behalf of
Capt. A. D. Shinde & Co
Chartered Accountants.



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

INCOME AND EXPENDSTURE ACCOUNT FOR THE YEAR
1ST APRIL 2020 TO 31ST MARCH 2021

To Salary and Allowance Exp	42,701,505.00	By Govt. Grants.	42,811,095.00
To Office Contingencies Exp	83,758.00	By Fees from Govt.	291,251.00
To Misscellancsoul Exp.	275,823.90	By Other Receipts	26,500.00
To Gymkhana Exp.	1,862.00	By fees forom Student	354,407.00
To UGC Exp.	0.00	By Fees from Gymkhan fees	113,550.00
	0.00	By. UGC Grants.	0.00
To Surplus During Year	534,316.10	By. Other Receipts UGC	462.00
	43,597,265.00		0.00
			43,597,265.00

UDPN - 21047975AAMIX5855Ade - 8.9.2021



(Signature)

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

for and on behalf of
Mr. A. D. Shinde
Chartered Accountant.

BALANCE SHEET AS ON YEAR 1st April 2020 to 31st March 2021

Liballitties	Amount	Am. jnt	Assets	Amount	Amount
College Dev. Fund B.C		1,148,565.35	Furniture and dead Stoc		6,012,921.64
2018-19	1,001,011.35		Blance as per Last B.C	5,980,816.64	
Add-2019-20	147,554.00		Add. During the year	0.00	
Less -2019-20	1,148,565.35		Add. Gymkhana Dead Stock	32105.00	
	0.00		Add UGC Dead Stock	-	
S.A..Fund Last B/C	1,148,565.35	70,513.00	Laibrary Books	6,012,921.64	2,570,946.17
2018-19	56,638.00		Balance as per las B/C	2,552,026.17	
Add-2019-20	18,925.00		Add .During the year	18,920.00	
Less -2019-20	75,563.00		Add .During the year UGC	-	
	5,050.00		Educational Eguipments	2,570,946.17	1,571.40
	70,513.00		Balance as per las B/C	1571.40	
Saangrul Education Soc			Add .During the year	1571.40	
2017-18	3,200,305.00	3,200,305.00			
Add-2018-19	0.00		Buliding Constr		8396837.00
U.G.C. Less -2018-19	3,200,305.00		2013-14	8396837.00	
	0.00		Add.During the year	0.00	
Library Deposit	3,200,305.00		Other Receivables	8396837.00	574,580.35
UGC A/C	11,337.10	11,337.10	Exm. Center Deposit	200.00	
Ladies Hostel Grant	6,151,198.00		Gymkhana Adv.	28839.00	
Bullding 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	79451.35	
Coution Mane Deposit	15,552.00	15,552.00	UGC A/C	28270.00	
			Krida Scholarship	1600.00	
			Lab.Adv	23000.00	
			Other Deposit	202500.00	
			Exm. Center	146590.00	
			Salary Adv.	52500.00	
			Pro.Tax	200.00	
				574580.35	

0.51 lac

S. B. K. KOPARDE

PRINCIPAL

S. B. K. KOPARDE
B. Khade Mahavidyalaya, Koperde
Tal. Karveer, Dist. Kolhapur



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

**RECEIPT AND PAYMENT ACCOUNT OF THE YEAR 2020-2021
1st APRIL 2020 TO 31st MARCH 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance		657,520.10	Teaching Salary		
Cash in Hand	629.03		Teaching Staff Pay	28,750,519.00	
Bank of Maharashtra, Sangrul	209,929.00		Teaching Staff A.G.P	380,015.00	
P.M.C.Bank-1	5,392.50		Teaching Staff D.A.	6,526,978.00	
P.M.C.Bank-2	16,613.88		Teaching Staff H.R.A..	2,379,513.00	
Bank of Baroda	2,095.75		Teaching Staff T.A.	208,480.00	
Pune Janata Bank	100.00		Teaching Staff C.H.B	1,278,925.00	
Bank of Maharashtra, Salary	173,338.80		Teaching Staff D.A.Diff.	16,857.00	
Bank of Maharashtra	249,421.14		Principal Special Allowance	56,800.00	
	657,520.10	42,811,095.00	Non -Teaching Staff Salary	39,598,087.00	39,598,087.00
Govt. Grants			Non -Teaching Staff Pay	889,100.00	
Salary	42,584,132.00		Non -Teaching Staff A.G.P	157,250.00	
Medical Bill	226,963.00		Non -Teaching Staff D.A	1,669,407.00	
	42,811,095.00		Non- Teaching Staff HRA	104,003.00	
Fees Received From Govt.			Non -Teaching Staff Travelling Allow	24,000.00	
Tuition Fees	234,004.00		Non -Teaching D.A. Diff.	30,895.00	
O.B.C. Tuition Fees	-		Washing Allowance	1,800.00	
N.T.Tuition Fees	-			2,876,455.00	2,876,455.00
E,B.C. Adm. Fees	-		Medical Bill	226,963.00	
E.B.C Tuition. Fees	-		Office Contingency		
Other fees	43,497.00		Stationary	19,174.00	
F.F.E.B.C Adm.. Fees	13,750.00		Printing	18,750.00	
F.F.E.B.C Other Fees	-		Telephone	8,586.00	
	291,251.00	291,251.00	Ineterent	35,843.00	
Other Receipts			Postage	1,405.00	
Interest by Bank	26,500.00			83,758.00	83,758.00
Other Fees	-				
	26,500.00	26,500.00			



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Fees Received from Students			Miscellaneous Expenses		
Admission Fees	7,670.00		Travelling	2,380.00	
Library Fees	75,700.00		Miscellaneous	31,618.00	
Gymkhana Fees	113,550.00		Audit Fee	23,600.00	
Tuition Fees	-		Periodical Printing	-	
I.Card Fees	15,000.00		Reading Room	3,758.00	
T.C.Fees	4,550.00		Commission	3,157.90	
Magazine Fees	75,700.00		Fixed Deposit	200,000.00	
Prospectus Fees	5,000.00		Peon Dress	-	
Annual Social Fees	7,570.00		Affiliation Fees	67,360.00	
Development Fees	113,550.00		Honorarium	69,000.00	
Bonafide Fees	2,290.00		Water Charges	-	
Tutorial Paper Charge	45,420.00		Repair	34,440.00	
Fine	-		Electricity Bill	27,810.00	
Book Commission	1,957.00		Advertisement	7,000.00	
Other fees	-		Periodical	5,700.00	
NAAC Expenses	-		Grampanchayat Tax	-	
Loce of Book	-		Data Fiding	-	
		467,957.00	Gymkhana Expen.	1,862.00	
			Gymkhana Dead -stock	32,105.00	
		467,957.00		509,790.90	509,790.90
Sangrul Education Society			Dead -stock	-	
Students' Aid - Fund			Library Books Expen.	18,920.00	
Pro. Rata Fees		18,925.00	Sangrul Education Society	-	
Ashwamegh Fees		22,710.00	Students' Aid- Fund	5,050.00	
Uni. Youth Festival		22,710.00	Pro. Rata Fees	22,710.00	
Lead College Fees		45,420.00	Ashwamegh Fees	22,710.00	
Emergency Fund		19,425.00	Uni. Youth Festival	45,420.00	
L.I.C. of Student		7,770.00	Lead College Fees	19,425.00	
Environmental Science		38,850.00	Emergency Fund	7,770.00	
Eligibility Fees		61,500.00	L.I.C. of Student	38,850.00	
Donation		26,275.00	Environmental Science	61,500.00	
			Eligibility Fees	26,275.00	



S. B. KHADE
PRINCIPAL

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
E-mail Fees	38,850.00	E-mail Fees		38,850.00
Society Sports Fund	22,710.00	Society Sports Fund		-
N.S,S, Development Fund	7,770.00	N.S,S, Development Fund		7,770.00
Caution Money	11,355.00	Caution Money		11,355.00
Uni.Exam. Fees	287,525.00	Uni.Exam. Fees		287,525.00
Provident Fund	2,385,500.00	Provident Fund		2,385,500.00
L.I.C.	836,151.00	L.I.C.		836,151.00
Income Tax	8,484,800.00	Income -Tax		8,484,800.00
Prof. Tax	66,625.00	Prof. Tax		66,625.00
Pat Sanstha	2,652,400.00	Pat Sanstha		2,652,400.00
Teaching DCPS	243,622.00	Teaching DCPS		243,622.00
Group LIC	-	Group LIC		-
Teaching Pat Sanstha	1,006,100.00	Teaching Pat Sanstha		1,006,100.00
Usanwar	348,650.00	Library Advance.		-
Library Advance.	6,000.00	Exm.Center		7,015.00
Exm.Center	232,554.00	UGC A/C		1,180.00
Exm.A/C	98,000.00	Salary Recovery		175,854.00
Salary Recovery	2,516.00	Usanwar		339,650.00
CHB Pay Add	37,496.00	NSS A/C		-
Development Fund	147,554.00	CHB Pay Add		37,496.00
NSS A/C	-	Chief Ministers Fund		193,962.00
Chief Ministers Fund	193,962.00	Exm.A/C		98,000.00
Gyakhana Adv.	-	Development Fund		-

S.B.K.

PRINCIPAL

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



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		BY CLOSING BALANCE		1,190,509.20
		Cash in Hand	1,134.03	
		Bank of Maharashtra, Sangrul	229,689.00	
		P. M. C. Bank-1	5,392.50	
		P. M. C. Bank-2	16,613.88	
		Bank of Baroda	2,158.75	
		Pune Janata Bank	100.00	
		Bank of Maharashtra, Salary	142,640.40	
		Bank of Maharashtra	792,780.64	
Total	61,628,048.10	Total	1,190,509.20	61,628,048.10

UDIN - 21047975/AA/IX/855/Date - 8.9.2021

For and on behalf of
 Cpt. A. D. Shinde & Co
 Chartered Accountants.



S. B. Khade

PRINCIPAL

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

क्र.	जमा	सन-१९-२० मधील बजेट	२०२०-२१ मध्ये बजेट	खर्च	सन-१९-२० मधील बजेट	२०२०-२१ मध्ये बजेट
१	पगार अनुदान जमा	४०५२४०००.००	४५६०५०००.००	पगार अनुदान खर्च	४०५२४०००.००	४५६०५०००.००
२	नॅ.सॅलरी	१०००००.००	२५००००.००	किरकोळ खर्च	३००००.००	३००००.००
३	जिमखाना	४५०००.००	१२००००.००	जिमखाना	१५००००.००	१२००००.००
४	ग्रंथालय फी	४५०००.००	८००००.००	पुस्तक खरेदी	१५००००.००	१५००००.००
५	विकास निधी	६५०००.००	१२००००.००	विकास निधी	५००००.००	१२००००.००
६	इतर फी	४००००.००	५००००.००	फोन बील	१५०००.००	१००००.००
७	ऑडमीशन फी	१००००.००	८०००.००	इंटरनेट सुविधा	१५०००.००	२००००.००
८	वार्षिक नियतकालिक	५००००.००	८००००.००	नियतकालिक छपाई	४५०००.००	८००००.००
९	टी.सी.फी.	१५०००.००	७०००.००	टपाल खर्च	५०००.००	१०००.००
१०	माहिती पत्रक फी	३००००.००	१६०००.००	संलग्नीकरण फी	४००००.००	२००००.००
११	वार्षिक पारितोषिक फी	१५०००.००	८०००.००	नियतकालिक	१५०००.००	१००००.००
१२	बोनाफाईट फी	१००००.००	८०००.००	व्यवस्थापन खर्च	२००००.००	३००००.००
१३	ओळख पत्रक फी	४००००.००	१६०००.००	छपाई	५५०००.००	४००००.००
१४	टयूशन फी	२०००००.००	३०००००.००	स्टेशनरी खर्च	५००००.००	३००००.००
१५	टयुटेरीअल ऑन्ड पेपर चार्जस	६००००.००	४४०००.००	लाईट बील	५००००.००	५००००.००
१६	बँक व्याज	४००००.००	१५०००.००	प्रावास खर्च	२५०००.००	५०००.००
१७	इ.बी.सी.	८००००.००	०.००	कमीशन	६०००.००	२०००.००
१८	इतर फी	७०००.००	१००००.००	ऑडीट फी	५००००.००	२५०००.००
१९				ग्रामपंचायत कर	५००००.००	५००००.००
२०				उपकरणे साहित्य दुरुस्ती	५००००.००	३००००.००
२१				डेडस्टॉक	१५००००.००	२०००००.००
२२				वाचनालय खर्च	१००००.००	१००००.००
२३				शिपाई छलाई भत्ता	३०००.००	६००.००
२४				शिपाई ड्रेस	४०००.००	५०००.००
२५				जाहिरात	५००००.००	२००००.००
२६				इमारत डागडूजी		१५००००.००
२७				बागबगीचा	०	१००००.००
२८	अश्वमेध फी	४५०००.००	२४८००.००	अश्वमेध फी	४५०००.००	२४८००.००
२९	स्डूडट एड फंड	८०००.००	४०००.००	स्डूडट एड फंड	८०००.००	१००००.००
३०	विमा मुलाचे कडून जमा	३५०००.००	४००००.००	विमा मुलाचा	३५०००.००	४००००.००
३१	पात्रता फी	४५०००.००	१८७५०.००	पात्रता फी	४५०००.००	१८७५०.००
३२	विद्यापीठ परीक्षा फी	११२००००.००	१२१९१८०.००	विद्यापीठ परीक्षा फी	११२००००.००	१२१९१८०.००
३३	युवक महोत्सव फी	३००००.००	८००००.००	युवक महोत्सव फी	३००००.००	८००००.००
३४	लिड कॉलेज फी	४००००.००	२००००.००	लिड कॉलेज फी	४००००.००	२००००.००
३५	ई मेल सुविधा	७००००.००	४००००.००	ई मेल सुविधा	७००००.००	४००००.००
३६	प्रोराटा फी	४००००.००	२००००.००	प्रोराटा फी	४००००.००	४००००.००
३७	पर्यावरणशास्त्र फी	५००००.००	३००००.००	पर्यावरणशास्त्र फी	५००००.००	३००००.००
३८	आपतकालीन फी	१००००.००	८०००.००	आपतकालीन फी	१००००.००	८०००.००
३९	संस्था क्रिडा निधी	३००००.००	२४०००.००	संस्था क्रिडा निधी	३००००.००	२४०००.००
४०	एन.एस.विकास निधी	१००००.००	२००००.००	एन.एस.विकास निधी	१००००.००	२००००.००
४१	अग्रणी महाविद्यालय	९००००.००	२००००.००	अग्रणी महाविद्यालय	९००००.००	२००००.००
४२	संस्था	२३६०००.००	११२६००.००			
		४३२३५०००.००	४८४९८३३०.००		४३२३५०००	४८४९८३३०.०



S. B. Khade
Principal

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

Current Payables		Boarwell	52060.00	52060.00
Book Bank Deposit	815.00	Other Receivables UGC		52060.00
Scholarship	293,942.00	Security Deposit	129,090.00	832,556.00
Usanwar	382,053.00	UGC Rfunde	527222.00	
Hinde Kep. Sch	5,940.00	Library Ad.	300.00	
Gymkana A/C	16,780.00	Repairs Advance	3,150.00	
Merit Scholarship	2,000.00	Salry Recory	172,794.00	
One Day Seminar.	38,000.00		832,556.00	-
Exm.Center	225539.00			
Zone Sports Exp;	3,320.00			
Other Paybales	8,350.00			
Sport Prixe	10000.00	Add. Difficy Dunin	1117219.9	
Lib.Adv	6000.00	2018-19	534316.1	
Donation	3000.00			
Society Sports Fund	22,710.00	Addd 2019-20		
	1018449.00			
Other Payables UGC			1,651,536.00	-
Income Tax				
Bills Payable	32,017.00	By closing Balance		
Engineer Fee Paybale	345,235.00			1,613,556.89
Gavandi Wages Payable	261,917.00	Cash in Hand	1,134.03	
Usanwar	51,800.00	Cash in Hand UGC	4778.53	
	2,500.00	Cash in Hand Gymkhana		
Y,C,M. O.B..Lib. Sc.Fee	693,469.00	Bank of Baroda UGC	0.00	
Pable Add.Fee		Jant Bank Pune	15792.16	
Surplus Grant		Bank of Maharashtra Sangrul	100.00	
	22500.00	Bank of Maharashtra Salary	229689.00	
	11800.00	P.M.C. Bank- 1101/88	142640.40	
	1,651,536.00	Bank of Baroda	16613.88	
		P.M.C. Bank- 1101/38	2158.75	
		Bank of Maharashtra	5392.50	
		Exm.Deprn.	792780.64	
			402477.00	
			1613556.89	
	20,055,029.45			

For and on behalf of
 M/s. A. D. Shinde & Co
 Chartered Accountants.

PRINCIPAL

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

DATE - 21/04/21
 21/04/21



(Signature)
 21/04/21

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

1ST APRIL 2019 TO 31ST MARCH 2020




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

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
c) 1) LIBRARY		20330.00
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 LIBRAY	20330.00	
	20,330.00	
D) ADMISSION FEES		8,500.00
1. STUTENT ADMISSION FEES	8500.00	
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		
	8,500.00	
E) COLLEGE EXAM . FEE	47,300.00	55,440.00
F) T.C. FEE	5,100.00	
G) EXAM.. FEE		
H.) ANY OTHER /BONAFIDE CERTIFICATE	3040.00	
	55,440.00	
I) FINES INCLUDING AMOUNTS B45 FOR LIB. BRAKAGES AND LOSS OF LIBRARY BOOKS		3,647.00
1.FINES	2,000.00	
2.LOSS OF BOOKS	1647.00	
	3,647.00	
5. FEES COLLEGE IF ANY ON BEHALF OF THE UNIVERSITY		784,831.00
1. ELELGIBILITY FEES	30,000.00	
2. UNIVERSITY EXAM. FEES	754831.00	
3. UNVERSITY PRACTI .CENTRE FEES		
	784,831.00	
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		



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

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. UNINO 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	-	

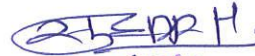


S. B. Khade
PRINCIPAL
 S. B. Khade Mahavidyalaya, Koparde
 Tal. Karveer, Dist. Kolhapur

**AUDITED STATEMENT OF ACCOUNTS OF THE S.B,KHADE MAHAVIDYALAYA
KOPARDE DIT- KOLHAPUR
FOR THE YEARS 2019-2020 (1ST APRIL 2019- 31 ST MARCH 2020)**

ITEM		
EXPENDITURE		
1. SALARIES		19,537,217.00
A) TEACHEING STAFF	18,049,530.00	
B) NON-TEACHING STAFF	916,367.00	
C) C.H.B. Pay	571,320.00	
	19,537,217.00	
3. A.G.P.		951,800.00
A) TEACHEING STAFF	766,800.00	
B) NON-TEACHING STAFF	185,000.00	
	951,800.00	
4. DEARENESS ALLOWANC		11,437,827.00
a) TEACHING STAFF	9,781,708.00	
b) NONE-TEACHING STAFF	1,656,119.00	
	11,437,827.00	
5. OTHER ALLOWANCE		
A) HOURE RENT ALLOWANC		1,736,004.00
1) TEACHING STAFF		
1. TEACHING STAFF	1,625,867.00	
2. NON-TEACHIN STAFF	110,137.00	
	1,736,004.00	
6.) TRAVELLING ALLOWANCE		223,267.00
1. TEACHING STAFF	196,000.00	
2. NO TEACHING STAF	27,267.00	
	223,267.00	
7. DIFFRENCH		196,101.00
1. TEACHING STAFF	196,101.00	
2. NONE TEACHING STAFF	-	
	196,101.00	
8. Principal Sep.All	39,000.00	39,000.00
9. Non Teaching Staff Leave Encashment	-	-
9 Medical Bill	0.00	-
10. COLLEGE CONTRIBUTON TO PENSINON FUND		
11. COLLGEE CONTRIBUTION OF GRATUTIY FUND.		
12. PREMIUN ON LIFE POLICES		
13. RENT RATES 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 MANAGEMENT	0	



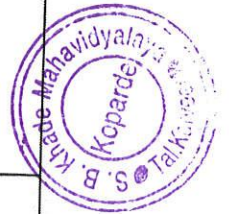

PRINCIPAL
 S. B. Khade Mahavidyalaya, Koparde
 Tal. Karveer, Dist. Kolhapur

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
6. TRAVELLING EXPENSES		
7. COMMISSION	1,073.80	
8. Convocatio Ceremony	6,865.00	
9. REPAIRS	31,914.00	
10 AFFILIATION FEES	6,480.00	
11. WASHING ALLOWANCE OF PEON	2,208.00	
12. REFRESHAIR COURS		
13. OTEER TRAVELLRN	-	
15. PEON DRESS	-	
15. Water Charges	-	
16. GRAMPANCHAYAT TAX	-	
	251,641.80	
15. GYMKHANA AND OTHE ECTRA CURRICULAR ACTIVITIES		140,334.00
1. GYMKHANA DEAD STOCK	34,270.00	
2. COLLEGE MAGAXINE	44,800.00	
3. GATHERING	0	
4. GYMKHANA EXPENSES	61,264.00	
	140,334.00	
<i>INDIRECST OF NOM RECURRING EXPENDITURE</i>		34,592,240.80
16. EXUIPMENTS		
1. FURNITURE AND OFFICE EQUIPMENT	14,190.00	
2. SCIENCE LAB APPARATUS		
3. TEACHING ADV.		
	14,190.00	
		14,190.00
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.		
1. ELIGIBILITY FEES	30,000.00	
2. UNIVERSITY EXAM FEES	754,831.00	
3. UNIVERSITY PRACTICAL CENTRE		
	784,831.00	
		784,831.00

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

**RECEIPT AND PAYMENT ACCOUNT OF THE YEAR 2019-2020
1st APRIL 2019 TO 31st MARCH 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Teaching Salary		
Cash in Hand	1,135.03	657,761.40	Teaching Staff Pay	18,049,530.00	
Bank of Maharashtra, Sangrur	203,040.00		Teaching Staff A.G.P	766,800.00	
P.M.S. Bank	5,392.50		Teaching Staff D.A.	9,781,708.00	
P.M.S. Bank	16,613.88		Teaching Staff H.R.A..	1,625,867.00	
Bank of Baroda	2,026.75		Teaching Staff T.A.	196,000.00	
Bank of Maharashtra	145,315.64		Teaching Staff C.H.B	571,320.00	
Bank of Maharashtra -Salary	284,137.60		Teaching Staff D.A.Diff.	196,101.00	
Pune Janata Bank	100.00		Principal Special Allowance	39,000.00	
	657,761.40			31,226,326.00	31,226,326.00
Govt. Grants		34,077,337.00	Non -Teaching Staff Salary		
Salary	34,077,337.00		Non -Teaching Staff Pay	916,367.00	
Medical Bill	-		Non -Teaching Staff A.G.P	185,000.00	
	34,077,337.00		Non -Teaching Staff D.A	1,656,119.00	
Fees Received From Govt.			Non- Teaching Staff HRA	110,137.00	
Tuition Fees	473,961.50		Non -Teaching Staff Travelling Allow.	27,267.00	
S.B.C. Tuition Fees	-		Non -Teaching D.A. Diff.	-	
O.B.C. Tuition Fees	-		Washing Allowance	2,208.00	
N.T. Tuition Fees	-			2,897,098.00	2,897,098.00
E.B.C. Adm. Fees	-		Medical Bill	0.00	
E.B.C Tuition. Fees	-		Office Contingency		
. Other fees	21,873.00		Stationary	12,356.00	
F.F.E.B.C Adm.. Fees	-		Printing	26,950.00	
F.F.E.B.C Other Fees	-		Telephone	5,334.00	
	495,834.50	495,834.50	Ineterent	26,205.00	
Other Receipts			Postage	879.00	
Interest by Bank	16,849.00			71,724.00	71,724.00
Other Fees	16,849.00				
	16,849.00	16,849.00			



(Signature)

PRINCIPAL

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
E-mail Fees		43,400.00	E-mail Fees		43,400.00
Society Sports Fund		25,860.00	Society Sports Fund		25,860.00
N.S.S, Development Fund		8,640.00	N.S.S, Development Fund		8,640.00
Caution Money		6,730.00	Caution Money		6,730.00
Uni.Exam. Fees		754,831.00	Uni.Exam. Fees		754,831.00
Provident Fund		1,963,300.00	Provident Fund		1,963,300.00
L.I.C.		836,734.00	L.I.C.		836,734.00
Income Tax		5,864,000.00	Income - Tax		5,864,000.00
Prof. Tax		48,400.00	Prof. Tax		48,400.00
Pat Sanstha		3,089,200.00	Pat Sanstha		3,089,200.00
Teaching DCPS		173,594.00	Teaching DCPS		173,594.00
Group LIC		6,372.00	Group LIC		6,372.00
Teaching Pat Sanstha		913,800.00	Teaching Pat Sanstha		913,800.00
Usanwar		11,900.00	Library Advance.		16,000.00
Library Advance.		7,000.00	Exm.Center		125,260.00
One day Seminar		41,500.00	One day Seminar		41,500.00
Exm.A/C		333,770.00	Salary Recovery		960.00
Salary Recovery		960.00	Gymkhana Advance.		70,000.00
CHB Pay Add		10,000.00	NSS A/C		26,000.00
Other Add.		20,500.00	CHB Pay Add		47,500.00
NSS A/C		15,750.00	Other Add		20,500.00
Sport Prixe		10,000.00	Exm.A/C		333,770.00
Gyakhana Adv.		55,000.00	Development Fund		91,225.00



S. B. KH. DE.

PRINCIPAL

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

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

**INCOME AND EXPENDSTURE ACCOUNT FOR THE YEAR
1ST APRIL 2019 TO 31ST MARCH 2020**

To Salary and Allowance Exp	34,123,424.00	By Govt.Grants.	34,077,337.00
To Office Contingencies Exp	71,724.00	By Fees from Govt.	495,834.50
To Misscellancsoul Exp.	222,509.80	By Other Receipts	16,849.00
To Gymkhana Exp.	61,264.00	By fees forom Student	241,059.00
To UGC Exp.	0.00	By Fees from Gymkhan fees	40,220.00
To Surplus During Year	0.00	By. UGC Grants.	0.00
	394,026.70	By. Other Receipts UGC	1649.00
	34,872,948.50		0.00
			34,872,948.50

Date- 11-08-2020
11/08/2004 29754444AFO8321

S.B. Khade
Principal

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

FOR THE YEAR ENDED ON
31st. 3. 2020
Chartered Accountants.
S. R. Shinde
H. R. SHINDE
M. No. 15/112
REGISTERED ACCOUNTANT



S. B. Khade
Principal

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

Other Payables			Boarwell		52060.00
Book Bank Deposit	815.00		Other Receivables UGC		52060.00
Scholarship	293,942.00		Security Deposit		659,762.00
Usanwar	373,053.00		UGC Rfunde	129,090.00	
Hinde Kep. Sch	5,940.00		Library Ad.	527222.00	
Gymkana A/C	16,780.00		Repairs Advance	300.00	
Merit Scholarship	2,000.00			3,150.00	
One Day Seminar.	38,000.00		Add. Difficy Dunin	659,762.00	
Salry Recory	544.00		2018-19	723,193.20	
Zone Sports Exp;	3,320.00		Addd 2019-20	394026.7	
Other Paybales	8,350.00				
Sport Prixe	10000.00				
Donation	3000.00				
	755744.00			1,117,219.90	-
Other Payables UGC		693,469.00	By closing Balance		1,080,105.79
IncomeTax	32,017.00				
Bills Payable	345,235.00		Cash in Hand	629.03	
Engineer Fee Paybale	261,917.00		Cash in Hand UGC	4778.53	
Gavandi Wages Payable	51,800.00		Cash in Hand Gymkhana	0.00	
Usanwar	2,500.00		Bank of Baroda UGC	15330.16	
	693,469.00		Jant Bank Pune	100.00	
Y.C.M. O.B..lib. Sc.Fee		22500.00	Bank of Maharashtra Sangrul	209929.00	
Pable Addl.Fee		11800.00	Bank of Maharashtra Salary	173338.80	
Surplus Grant		1,117,219.90	P.M.C. Bank- 1101/88	16613.88	
			Bank of Baroda	2095.75	
			P.M.C. Bank- 1101/38	5392.50	
			Bank of Maharashtra	249421.14	
			Exm.Deprn.	402477.00	
				1080105.79	
		19,096,579.35			19,096,579.35

Date-11-08-2020

[Signature]
Principal

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

UIDIN- 20043975AAAA-F08321

[Signature]
FOR AND ON BEHALF OF
M.T. A. S. SHINDE & Co.
Chartered Accountants.



[Signature]

PRINCIPAL

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



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

**1ST APRIL 2018 TO 31ST MARCH
2019**



PRINCIPAL

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

**AUDITED STATEMENT OF ACCOUNTS OF THE S.B,KHADE MAHAVIDYALAYA
KOPARDE DIST- KOLHAPUR
FOR THE YEARS 2018-2019 (1ST APRIL 2018- 31 ST MARCH 2019)**



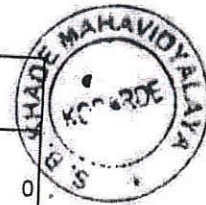
ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
RECEIPTS -		
1. OP. BLANCE AS NO 1ST APRIL 2004		763,589.66
CASH	1798.03	
Bank of Maharashtra -Sangrul	150,257.00	
Bank of Maharashtra	43484.50	
Bank of Maharashtra -Salary	543975.00	
P.M.C. Bank -88	16613.88	
P.M.C. Bank -89	5392.50	
Bank of Baroda	1968.75	
Pune	100.00	
	763589.66	
RECIRROMG RECEIPTS		33,185,682.00
MAINTENANCE GRANT		
a) SALARY GRANT	33,185,682.00	
B) Medical Bill	-	
b) NON SALARY GRANT	0.00	
	33,185,682.00	
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	363,242.50	486,442.50
2) E.B.C. TUTION FEES	-	
3) S.B.C. TUTION FEES	-	
4). B.C.TUTION FEES	-	
5) N.T.C. TUTION FEES	9,600.00	
6) . O.B.C. TUTION FEES	55,200.00	
7)B.C.TUTION FEES	58,400.00	
8)		
	486,442.50	



[Signature]

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

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. UNINO 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		



S. B. Khade

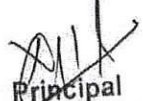
PRINCIPAL

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



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
13. SUBSCRIPTIONS DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING RECEIPTS OF THE COLLEGE.		13,171,350.00
1. STUNDENTS ADI . FUND	3,235.00	
2.Pro. Rata Fee	24,980.00	
3.Ashwamegh Fee	26,520.00	
4.Uni.Youth Fee	32,285.00	
5.Lead College Fee	20,850.00	
6.Emergency Fund	8,330.00	
7.L.I.C. of Student	22,600.00	
8. Environmental Scence	27,450.00	
9. E-mail Fee	41,650.00	
10.Society Sports Fund	24,985.00	
11. Coution Money	6,470.00	
12.N.S.S. Develoment Fund	8,350.00	
13.Provident Fund	1,283,000.00	
14. Prof.Tax	52,800.00	
15.L.I.c.	898,808.00	
16. Income-Tax	4,799,100.00	
17.Pat Sanstha	3,344,550.00	
18.Pradhyapak Pat Sanslha	1,140,600.00	
19. One Day Semainar	36,000.00	
20.Teaching DCPS	247,502.00	
21.Usanwar	223,300.00	
22.Salary Advance.	55,000.00	
23.N.S.s.A/C	15,750.00	
24.Group LIC	-	
25. Scholarship	-	
26.Lib.Adv.	19,500.00	
27.Gymkhana Advance	71,944.00	
28.Exam. A/C	287,000.00	
29.U.G.c.A/c	-	
30 Othwe Adv.	3,000.00	
31.Y.C.M Mou	0.00	
32. Gyakhana A/C	0.00	
33.Chep misst.fund	72641.00	
34.Delopment Fund	373,150.00	
	-	
	13,171,350.00	
TOTAL NON-RECURRING RECEIPTS		13,171,350.00
TOTAL RECURRING RECEIPTS		35,467,570.16
TOTAL REEGURRING NON .PECEIPTS		48,638,920.16




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


PRINCIPAL

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

For and on behalf of
M/s. A. D Shinde and Co
Chartered Accountants



Partner
19 JUL 2019

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
c) 1) LIBRARY		19890.00
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 LIBRAY	19890.00	
	19,890.00	
D) ADMISSION FEES		8,130.00
1. STUTENT ADMISSION FEES	8130.00	
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		
	8,130.00	
E) COLLEGE EXAM . FEE	44,660.00	60,070.00
F) T.C. FEE	5,200.00	
G) EXAM.. FEE		
H.) ANY OTHER /BONAFIDE CERTIFICATE	10210.00	
	60,070.00	
I) FINES INCLUDING AMOUNTS B45 FOR LIB. BRAKAGES AND LOSS OF LIBRARY BOOKS		2,210.00
1.FINES	-	
2.LOSS OF BOOKS	2210.00	
	2,210.00	
5. FEES COLLEGE IF ANY ON BEHALF OF THE UNIVERSITY		709,206.00
1. ELELGIBILITY FEES	29,450.00	
2. UNIVERSITY EXAM. FEES	679,756.00	
3. UNVERSTY PRACTI . CENTRE FEES		
	709,206:00	
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 COLLECTED FROM THE STUDENTS FOR SPECIFIC SERVICES.		
b) RENT RECOVERED IN RESPACE OF ANY		



S. B. Khade

PRINCIPAL

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



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
C) FEES FOR EXTRA CURRICULAR ACTMTES		39,220.00
1. GYMKHANA FEES	39,220.00	
2. E.B.C. GYMKHANA FEES	-	
3. P.T.C. GYMKHANA FEE		
4. F.F.C. GYMKHANA FEE		
S.E.C. GYMKHANA FEE		
	39,220.00	
1. MAGAXIN FEE	32,250.00	70,975.00
2. MAGAZINE ADVERTISEMENT	0.00	
3. EBC MAGAZINE FEE		
4. ANNUAL SOCIAL FEE	6450.00	
5. P.F. MAGAZINE FEE		
6. F.F. MAGAZINE FEE		
7. DEVELOPMENT FUND	32,275.00	
	70,975.00	
1. GATHERING FEE		
2. EBC GATHERING FEE		
3. P.T.R. GATHERING FEE		
4. F.F. GATHERING FEE		
1. EBC. OTHER	-	71,841.00
2. F.F. OTHER	-	
3. B.C. SCHOLARSHIP OTHER	32,520.00	
4. N.T. SCHOLARSHIP OTHER	6,315.00	
5. O .B.C.F. SCHOLARSHIP OTHER	33,006.00	
6. FREESH OTHER	-	
8. ANNUAL SOCIAL FEES	-	
9. S.B.C. SCHOLARSHIP OTHER	-	
	71,841.00	
10. O.B.C. SCHOLARSHIP OTHER		
D) ANY OTHER MISC RECEIPTS FOR THE MAINTENCE OF THE GOLLEGE		
1. BANK INTEREST	12,180.00	18,384.00
2. DEBENTURE INTEREST		
3. TELEPHON BILL P.C.O	-	
4. P.C.O COMISSON	-	
5. Other	1,960.00	
6. BOOK COMMISSION	4,244.00	
	18,384.00	
1. I.CARD FEES	16,540.00	31,930.00
2. PROSPECTUS FEES	15,390.00	
3. CULTURAL ACTMTIES		
	31,930.00	
TOTAL RECURRING RECEIPTS		35,467,570.16



S.B. Khade

PRINCIPAL

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



**AUDITED STATEMENT OF ACCOUNTS OF THE S.B,KHADE MAHAVIDYALAYA
KOPARDE DIT- KOLHAPUR
FOR THE YEARS 2018-2019 (1ST APRIL 2018- 31 ST MARCH 2019)**

ITEM		
EXPENDITURE		
1. SALARIES		11,251,270.00
A) TEACHEING STAFF	9,714,750.00	
B) NON-TEACHING STAFF	924,840.00	
C) C.H.B. Pay	611,680.00	
	11,251,270.00	
3. A.G.P.		1,778,400.00
A) TEACHEING STAFF	1,585,800.00	
B) NON-TEACHING STAFF	192,600.00	
	1,778,400.00	
4. DEARENESS ALLOWANC		17,379,665.00
a) TEACHING STAFF	15,815,141.00	
b) NONE-TEACHING STAFF	1,564,524.00	
	17,379,665.00	
5.OTHER ALLOWANCE		
A) HOURE RENT ALLOWANC		1,258,599.00
1) TEACHING STAFF		
1. TEACHING STAFF	1,146,855.00	
2. NON-TEACHIN STAFF	111,744.00	
	1,258,599.00	
6.)TRAVELLING ALLOWANCE		238,240.00
1.TEACHING STAFF	209,440.00	
2. NO TEACHING STAF	28,800.00	
	238,240.00	
7.DIFFRENCH		1,329,588.00
1.TEACHING STAFF	1,251,147.00	
2: NONE TEACHING STAFF	78,441.00	
	1,329,588.00	
8. Principal Sep.All	24,000.00	24,000.00
9.Non Teaching Staff Leave Encashment	-	-
9 Medical Bill	312784.00	312,784.00
10. COLLEGE CONTRIBUTON TO PENSINON FUND		
11. COLLGEE CONTRIBUTION OF GRATUTIY FUND.		
12. PREMIUN ON LIFE POLICES		
13. RENT RATES AND TAGESSIN COLLEGE BUILDING		
14.INCLUDING LABORATORY AND LIBRARY AND EXCLUDING HOSTEL GYMKHANA		
A) BULIDING RENT PAID TO THIRD PARTY.		
B) GROUND RENT		
1. PAID TO MANAGEMENT	0	



S. B. KHAD

PRINCIPAL

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



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
C) WATER TAX		
D) MUNICIPAL TAXES		
E) INSURANCE ON COLLEGE BUILDING		
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	38,675.00	57,515.00
B) PERODICALS SUBSCRIBED OFR FROM COLLEGE FUNDS.	6,840.00	
C) BINDING	12,000.00	
	57,515.00	
18. ORDINARY REPAIRS		
A) REPER	0.00	
B) COLLEGE ROAD		
19. CURRENT LABORATORY EXPENSES		
20. MISCELLANELOUNS	60,006.00	922,295.76
A)COLLEGE GARDEN		
B)Advertisement	5,040.00	
C) Periodical Printing	37,800.00	
D) LIGHTING BILL	47,540.00	
E) TELEPHONE	7,292.00	
F) STATIONERY	41,342.00	
G) PRINTING	38,180.00	
H) PREMIUN ON INSURANCE FOR SOURCE		
LABORATORY APPARATUS		
1. POTAGE & TELEGRAMS	480.00	
2. READING ROOM (NEWS PAPERSO	6,710.00	
3. Interent	24,819.00	
4. AUDIT FEES	23,600.00	
5. OTHER Date Fiding		
6.Travelling	7,380.00	



[Signature]

PRINCIPAL

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



ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
6. TRAVELLING EXPENSES		
7. COMMISSION	3,080.76	
8. UNIVERSITY SEMINER	-	
9. REPAIRS	41,288.00	
10 AFFILATION FEES	32,400.00	
11. WASHING ALLOWANCE OF PEON	2,400.00	
12. Inglib Nlist	5,950.00	
13. OTEER TRAVELLRN	-	
15. NAKE EXP>	506,351.00	
15. Water Charges	1,000.00	
16. GRAMPANCHAYAT TAX	29,637.00	
	922,295.76	
15. GYMKHANA AND OTHE ECTRA CURRICULAR ACTIVITIES		64,052.00
1. GYMKHANA DEAD STOCK	-	
2. COLLEGE MAGAXINE	-	
3. GATHERING	0	
4. GYMKHANA EXPENSES	64,052.00	
	64,052.00	
INDIRECST OF NOM RECURRING EXPENDITURE		34,616,408.76
16. EXUIPMENTS		
1. FURNITURE AND OFFICE EQUIPMENT	45,450.00	
2. SCIENCE LAB APPARATUS		
3. TEACHING ADV.		
	45,450.00	45,450.00
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.		
1. ELIGIBILITY FEES	29,450.00	
2. UNIVERSITY EXAM FEES	679,756.00	
3. UNIVERSITY PRACTICAL CENTRE		
	709,206.00	709,206.00
	709,206.00	

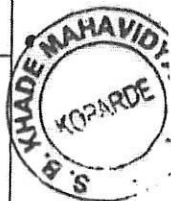


S. B. Khade

PRINCIPAL

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

ITEM	AMOUNT UNDER EACH SU. ITEM	TOTAL OF EACH ITEM
CT OR NON RECURRIN		12,610,094.00
TION SOCIETY	-	
FUND	3,070.00	
	24,980.00	
	26,520.00	
	32,285.00	
	20,850.00	
	8,330.00	
	22,600.00	
ance	27,450.00	
	41,650.00	
nd	24,985.00	
	6,470.00	
nt Fund	8,350.00	
	1,283,000.00	
	52,800.00	
	898,808.00	
	4,799,100.00	
	3,344,550.00	
anstha	1,140,600.00	
ar	36,000.00	
	247,502.00	
	75,279.00	
	5,000.00	
	2,000.00	
nd	72,641.00	
	-	
	19,500.00	
ce	71,944.00	
	287,000.00	
	21,330.00	
d	-	
ance	3,000.00	
	2,500.00	
	12,610,094.00	
CE		657,761.40



RECEIPT AND PAYMENT ACCOUNT OF THE YEAR 2018-2019
 1st APRIL 2018 TO 31st MARCH 2019



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance					
Cash in Hand	1,798.03		Teaching Salary	9,714,750.00	
Bank of Maharashtra, Sangrul	150,257.00		Teaching Staff Pay	1,585,800.00	
P.M.S. Bank	5,392.50		Teaching Staff A.G.P	15,815,141.00	
P.M.S. Bank	16,613.88		Teaching Staff D.A.	1,146,855.00	
Bank of Baroda	1,968.75		Teaching Staff H.R.A..	209,440.00	
Bank of Maharashtra	43,484.50		Teaching Staff T.A.	611,680.00	
Bank of Maharashtra -Salary	543,975.00		Teaching Staff C.H.B Pay	851,298.00	
Pune Janata Bank	100.00		Teaching Staff D.A.Diff.	399,849.00	
	763,589.66		Principal Special Allowance	24,000.00	
Govt. Grants					
Salary	33,185,682.00	33,185,682.00	Non -Teaching Staff Salary	30,358,813.00	30,358,813.00
Medical Bill	-		Non -Teaching Staff Pay	924,840.00	
	33,185,682.00		Non -Teaching Staff A.G.P	192,600.00	
Fees Received From Govt.			Non -Teaching Staff D.A	1,564,524.00	
B.C.Tuition Fees	58,400.00		Non- Teaching Staff HRA	111,744.00	
B.C.Tuition Fees other	32,520.00		Non -Teaching Staff Travelling Allo	28,800.00	
O.B.C. Tuition Fees	55,200.00		Non -Teaching D.A. Diff.	78,441.00	
O.B.C. Tuition Other	33,006.00				
N.T.Tuition Fees	9,600.00				
N.T.Tuition Other	6,315.00				
F.F.E.B.C Adm.. Fees	-				
F.F.E.B.C Other Fees	-				
	195,041.00	195,041.00	Medical Bill	2,900,949.00	2,900,949.00
Other Receipts			Office Contingency	312784.00	
Interest by Bank	12,180.00		Stationary	41,342.00	
Other Fees	1,960.00		Printing	38,180.00	
	14,140.00	14,140.00	Telephone	7,292.00	
			Ineterent	24,819.00	
			Postage	480.00	
				112,113.00	112,113.00

S.B.P.H.

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



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



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Fees Received from Students			Miscellaneous Expenses		
Admission Fees	8,130.00		Travelling	7,380.00	
Library Fees	19,890.00		Miscellaneous	60,006.00	
Gymkhana Fees	39,220.00		Audit Fee	23,600.00	
Tuition Fees	363,242.50		Periodical Printing	37,800.00	
I.Card Fees	16,540.00		Reading Room	6,710.00	
T.C.Fees	5,200.00		Commission	3,080.76	
Magazine Fees	32,250.00		Washing Allowance	2,400.00	
Prospectus Fees	15,390.00		Inglib Nlist	5,950.00	
Annual Social Fees	6,450.00		Affiliation Fees	32,400.00	
Development Fees	32,275.00		Book - Binding	12,000.00	
Bonafide Fees	10,210.00		Water Charges	1,000.00	
Tutorial Paper Charge	44,660.00		Repair	41,288.00	
Fine	-		Electricity Bill	47,540.00	
Book Commission	4,244.00		Advertisement	5,040.00	
Other fees	-		Periodical	6,840.00	
NAAC Expenses	-		Grampanchayat Tax	29,637.00	
Loce of Book	2,210.00		Data Fiding	506,351.00	
			Gymkhana Expen.	64,052.00	
			Gymkhana Dead -stock	-	
	599,911.50	599,911.50	Dead -stock	893,074.76	893,074.76
Sangrul Education Society			Library Books Expen.	45,450.00	45,450.00
Students' Aid - Fund			Sangrul Education Society	38,675.00	38,675.00
Pro. Rata Fees		3,235.00	Students' Aid- Fund		
Ashwamegh Fees		24,980.00	Pro. Rata Fees		3,070.00
Uni. Youth Festival		26,520.00	Ashwamegh Fees		24,980.00
Lead College Fees		32,285.00	Uni. Youth Festival		26,520.00
Emergency Fund		20,850.00	Lead College Fees		32,285.00
L.I.C. of Student		8,330.00	Emergency Fund		20,850.00
Environmental Science		22,600.00	L.I.C. of Student		8,330.00
Eligibility Fees		27,450.00	Environmental Science		22,600.00
		29,450.00	Eligibility Fees		27,450.00
					29,450.00

S. B. KHADKAR

PRINCIPAL

S. B. Khade Mahavidyalaya, Kopard
Tal. Karver - Dist. Kolhapur





RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
E-mail Fees	41650.00	41650.00	E-mail Fees	41,650.00	41,650.00
Society Sports Fund	24985.00	24985.00	Society Sports Fund	24,985.00	24,985.00
N.S,S, Development Fund	8350.00	8350.00	N.S,S, Development Fund	8,350.00	8,350.00
Caution Money	6470.00	6470.00	Caution Money	6,470.00	6,470.00
Uni.Exam. Fees	679756.00	679756.00	Uni.Exam. Fees	679,756.00	679,756.00
Provident Fund	1,283,000.00	1,283,000.00	Provident Fund	1,283,000.00	1,283,000.00
L.I.C.	898,808.00	898,808.00	L.I.C.	898,808.00	898,808.00
Income Tax	4,799,100.00	4,799,100.00	Income -Tax	4,799,100.00	4,799,100.00
Prof. Tax	52,800.00	52,800.00	Prof. Tax	52,800.00	52,800.00
Pat Sanstha	3,344,550.00	3,344,550.00	Pat Sanstha	3,344,550.00	3,344,550.00
Teaching DCPS	247,502.00	247,502.00	Teaching DCPS	247,502.00	247,502.00
Group LIC	-	-	Group LIC	-	-
Teaching Pat Sanstha	1,140,600.00	1,140,600.00	Teaching Pat Sanstha	1,140,600.00	1,140,600.00
Usanwar	223,300.00	223,300.00	Usanwar	223,300.00	223,300.00
Library Advance.	19,500.00	19,500.00	Library Advance.	19,500.00	19,500.00
U.G.C. A/C	-	-	Uni. Exam. center	287,000.00	287,000.00
One day Seminar	36,000.00	36,000.00	U.G.C. A/C	-	-
Book - Binding Add	3,000.00	3,000.00	One day Seminar	36,000.00	36,000.00
Pay Advance	55,000.00	55,000.00	Other Advance	2,500.00	2,500.00
Chief Minister Fund	72,641.00	72,641.00	Gymkhana Advance.	71,944.00	71,944.00
NSS A/C	15,750.00	15,750.00	NSS A/C	2,000.00	2,000.00
Uni. Exam. center	287,000.00	287,000.00	Pay Advance	5,000.00	5,000.00
			Chief Minister Fund	72,641.00	72,641.00
			Book - Binding Add	3,000.00	3,000.00

S. B. Khade

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



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Development Fund Gymkhana Add.		373,150.00 71944.00	Ex.Add.		21,330.00
			BY CLOSING BALANCE		657,761.40
			Cash in Hand	1,135.03	
			Bank of Maharashtra, Sangrui	203,040.00	
			P.M.C. Bank-1	5,392.50	
			P.M.C. Bank-2	16,613.88	
			Bank of Baroda	2,026.75	
			Pune Janata Bank	100.00	
			Bank of Maharashtra, Salary	284,137.60	
			Bank of Maharashtra	145,315.64	
		48,638,920.16		657,761.40	48,638,920.16



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

For and on behalf of
W/s. A. D. Shinde and Co
Chartered Accountants



S. B. Khade
Principal
S. B. Khade Mahavidyalaya, Sangrui
Tal. Karveer, Dist. Kolhapur

Partner
11 9 JUL 2019

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



INCOME AND EXPENDSTURE ACCOUNT FOR THE YEAR
1ST APRIL 2018 TO 31ST MARCH 2019

To Salary and Allowance Exp	33,572,546.00	By Govt. Grants.	33,185,682.00
To Office Contingencies Exp	881,129.76	By Fees from Govt.	195,041.00
To Missellancsoul Exp.	60,006.00	By Other Receipts	14,140.00
To Gymkhana Exp.	64,052.00	By fees forom Student	560,691.50
To UGC Exp.	178,711.00	By Fees from Gymkhan fees	39,220.00
To Exam. Exp.	0.00	By. UGC Grants.	105014.00
To Surplus During Year		By. Other Receipts UGC	95879.00
		By Deficit	560777.26
	34,756,444.76		34,756,444.76

For and on behalf of
M/s. A. D. Shinde and Co
Chartered Accountants



Partner

11 9 JUL 2019

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



PRINCIPAL

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

S.B.KH/ E MAHAVIDYALAYA KOPARDE
TAL. KARVEER DIST KOLHAPUR

BALANCE SHEET AS ON YEAR 1st April 2018 to 31st March 2019

Liballities	Amount	Assets	Amount	Amount
College Dev. Fund B.C		Furniture and dead Stoc		
2017-18	719,086.35	Blance as per Last B.C	5,886,906.64	5,932,356.64
Add-2018-19	373,150.00	Add. During the year	45,450.00	
Less -2018-19	1,092,236.35	Add. Gymkhana Dead Stock		
	1,092,236.35	Add UGC Dead Stock		
S.A..Fund Last B/C		Laibrary Books	5,932,356.64	
2017-18	58,248.00	Balance as per las B/C	2,434,302.17	2,472,977.17
Add-2018-19	3,235.00	Add .During the yerar	38,675.00	
Less -2018-19	61,483.00	Add .During the yerar UGC		
	3,070.00	Educational Eguipments	2,472,977.17	
Saangrul Education Soc		Balance as per las B/C	1571.40	1,571.40
2017-18	3,420,105.00	Add .During the yerar.	1571.40	
Add-2018-19	3,420,105.00	Buliding Constr		
U.G.C. Less -2018-19	219,800.00	2013-14		
	3,200,305.00	Add.During the yerar	8396837.00	8396837.00
Library Deposit		Other Receivables	0.00	
UGC A/C	11,337.10	Exm. Center Deposit	8396837.00	
Ladies Hostel Grant	6,151,198.00	Gymkhana Adv.	200.00	
Bulding Construction	810,000.00	Telephone Deposit	13,839.00	
Secrut Dipost	129,091.00	Water Charge Deposit	1,350.00	
Other Grants	5,120,714.00	Light Deposit	700.00	
	12,211,003.00	N.S.A/C	9,380.00	
Coution Mane Deposit		UGC A/C	69,201.35	
	15,552.00	Krida Scholarship	27,090.00	
		Lab,Adv	1,600.00	
		Other Deposit	14,000.00	
		Exm. Center Advent	2,500.00	
		Salary Adv.	21,330.00	
		Pro. Tax	15,000.00	
		Boarwell	200.00	
			176,390.35	
			52,060.00	52,060.00



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

PRINCIPAL

(Signature)



Other Payables	730,844.00	Other Receivables UGC	659,762.00
Book Bank Deposit	815.00	Security Deposit	129,090.00
Scholarship	293,942.00	UGC Rfunde	527,222.00
Usanwar	361,153.00	Library Ad.	300.00
Hinde Kep. Sch	5,940.00	Repairs Advance	3,150.00
Gymkana A/C	16,780.00	Add. Diffcify Dunin	659,762.00
Merit Scholarship	2,000.00	2011-12	1,283,970.46
One Day Seminar.	38,000.00	Less 2012-13	560,777.26
Salry Recory	544.00		
Zone Sports Exp.	3,320.00		
Other Paybales	8,350.00		
	730,844.00		
Other Payables UGC		By closing Balance	723,193.20
IncomeTax	32,017.00		
Bills Payable	345,235.00	Cash in Hand	1,135.03
Engineer Fee Paybale	261,917.00	Cash in Hand UGC	4,778.53
Gavandi Wages Payable	51,800.00	Cash in Hand Gymkhana	0.00
Usanwar	2,500.00	Bank of Baroda UGC	13,681.16
	693,469.00	Jant Bank Pune	100.00
Y,C,M. O.B..Lib. Sc.Fee		Bank of Maharashtra Sangrul	203,040.00
Pable Add.Fee		Bank of Maharashtra Salary	284,137.60
Surplus Grant		P.M.C. Bank- 1101/88	16,613.88
		Bank of Baroda	2,026.75
		P.M.C. Bank- 1101/38	5,392.50
		Bank of Maharashtra	145,315.64
		Exm.Deprn.	402,477.00
			1,078,698.09
	18,770,652.65		18,770,652.65



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

Principal

PRINCIPAL

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

For and on behalf of
M/s. A. D. Shinde and Co
Chartered Accountants



Partner

11 9 JUL 2019