

SADASHIVARAO MANDALIK MAHAVIDYALAYA, MURGUD
 SERNIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDS 31 ST MARCH, 2019

2018-2019



RECEIPTS	Amount	Amount	Payments	Amount	Amount
RECURRING DIRECT RECEIPTS			RECURRING DIRECT PAYMENTS		
1) STATE GOVT GRANTS:-		43746734.00	1) BESIC PAY:-		12708870.00
a) Salary Grant	38875639.00		a) Teaching Staff	11272990.00	
b) Medical Reembursement			b) Non- Teaching Staff	1435880.00	
c) Thakit Salary Grants	4871095.00				
			2)AGP		2188800.00
			a) Teaching Staff	1896000.00	
			b) Non Teaching Staff	292800.00	
			3) DEARNESS ALLOWANCE		21823602.00
			a) Teaching Staff	19290377.00	
			b) Non- Teaching Staff	2533225.00	
			4) OTHER ALLOWANCE:-		1506567.00
			a) House Rent Allowance		
		1090493.00	1) Teaching Staff	1333699.00	
			2) Non-Teaching Staff	172868.00	
2) FEES & FINES:-			5)Transaport Allowance		319360.00
1] Admission Fee	14115.00		1] Teaching Staff	268960.00	
2] Tuition Fee	707800.00		2] Non-Teaching Staff	50400.00	
3] Magazine Fee	78720.00		6)Special Allounce Teaching	24000.00	24000.00
4] Library Fee	48770.00		7)Cash Allowance Non-Teaching	1800.00	1800.00
5] T C Fee	7450.00		8) Washing Allowance	3600.00	3600.00
6]Other Fee	233638.00		9) Other Alloawnces		5170135.00
			1] Medical Reinbursement	0.00	
3)OTHER FEES:-		26710.00	2) D.C.P.S. GOVT. CONT.	0.00	
1] I-Card Fee	19650.00		3) Thakit Salary	4871095.00	
2] Book Bank	7060.00		4) CHB Pay - Teaching	183360.00	
			5) Unpaid Salary - Teaching	115680.00	
			6) D.A Difference -Non -Teaching	0.00	
Fees for Extra Co-Curricular activities		151969.00	Expenses for Other Co-Curricular Activities		160954.00
1) Gyamkhana fee/ sports fee	78290.00		1) Gymakhana Expenses	47205.00	
2) Cultural Activities fee	29520.00		2) Cultural Activity	76690.00	
3) Internal Exam Fee	29520.00		3) Garden Exp.	1700.00	
4) Debet Competition .	4201.00		4)Debet Competition expenses	28059.00	
5) Zeep	10438.00		5) Zeep	7300.00	
i)Bank Interest			11) EXP, ON Building RENT		843912.00
ii) Cantina-Rent			12) Expenditure on College Library		95005.00
			1) Library Books	73063.00	
			2) News- paper for reading room	15792.00	
			3) Periodicals & journals	5750.00	
			4) Book Binding Expenses	400.00	
			13) EXPENDITURE ON REPAIRS:-		129445
			1) Furniture & Deadstock	129445.00	
			14) Miscellaneous Expenditure		627416.00
			1) Transport	1650.00	
			2) Stationary	229538.00	
			3) Audit fee	0.00	
			4) Travelling Expenses	97934.00	
			5) Electricity Expenses	115340.00	
			6) Telephone Expenses	56554.00	

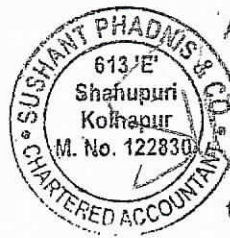


D.M.Kamble	27842.00	D.M.Kamble	45000.00	
Kedar Offect	95000.00	Kedar Offect	76000.00	
Mr.M. D. Bhoi	234965.00	Mr.M D Bhoi	293891.00	
Mr.S.B. Powar	47205.00	Mr.S.B. Powar	40000.00	
Mr.S.M.Hodage	30800.00	Mr.S.M.Hodage	37800.00	
Development Fund	49200.00			
Library Deposit	49200.00			
Caution Money Deposit	9840.00			
Mr.P.B.Angaj	12780.00			
Sanjay Ghodake	27800.00	Sanjay Ghodake	27800.00	
Best Book Suppliers	32374.00	Best Book Suppliers		
Akshar Prakashan	1175.00	Akshar Prakashan		
Mr. R. G. Kanade	4370.00	Mr. R. G. Kanade	1908.00	
Anamat	8500.00	Anamat	8500.00	
Mr. R. D. Mandlik	7820.00	Mr. R. D. Mandlik	1696.00	
10) Cash & Bank Balance		20) Cash & Bank Balance		
Opening Cash Balance	358.00	Closiing Cash Balance	395.00	395.00
Opening Bank Balance		Closiing Bank Balance		2440416.60
Bank of India A/c No 10	237551.70	Bank of India A/c No 10	1732874.26	
Bank of India A/c No 9063	357909.99	Bank of India A/c No 9063	196988.49	
Bank of India A/c No 14479	272667.00	Bank of India A/c No 14479	342767.00	
K D C C Bank A/c No 17645	12861.55	K D C C Bank A/c No 17645	12861.55	
K D C C Bank A/c No 7	2463.20	K D C C Bank A/c No 7	2463.20	
Bank of Maharashtra 00700	152331.50	Bank of Maharashtra 00700	151316.10	
SBI Gargoti	1146.00	SBI Gargoti	1146.00	
Total	68404986.44	Total	68404986.44	

[Signature]

Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur



As per Report of even date

[Signature]

Sushant Phadnis
Chartered Accountant

27 JUL 2019

[Signature]

Principal,

Sadashivrao Mandlik Mahavidyalaya
Murgud Tal Kagal, Dist. Kolhapur

KET NO-2
2018-19

2017-2018

31 March 2018

SADASHIVRAO MANDLIK MAHAVIDYALAYA, MURGUD
SENIOR COLLEGE SECTION TAL. - KAGAL DIST. - YALHAPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDS 31 ST MARCH, 2018



(2)

RECEIPTS	Amount	Amount	Payments	Amount	Amount
RECURRING DIRECT RECEIPTS			RECURRING DIRECT PAYMENTS		
1) STATE GOVT GRANTS:-		35172144.00	1) BASIC PAY:-		11741566.00
a) Salary Grant	35172144.00		a) Teaching Staff	10382626.00	
b) Medical Reembursement	0.00		b) Non- Teaching Staff	1358940.00	
c) D.C.P.S GOVT. CONT.	0.00				
			2)AGP		2151152.00
			a) Teaching Staff	1870452.00	
			b) Non Teaching Staff	280700.00	
			3) DEARNESS ALLOWANCE		19315266.00
			a) Teaching Staff	17037026.00	
			b) Non- Teaching Staff	2278240.00	
			4) OTHER ALLOWANCE:-		1406072.00
			a) House Rent Allowance		
			1) Teaching Staff	1242108.00	
			2) Non-Teaching Staff	163964.00	
			5)Transport Allowance		327090.00
			1) Teaching Staff	278890.00	
			2) Non-Teaching Staff	48200.00	
			6)Special Allowance Teaching	24000.00	24000.00
			7)Cash Allowance Non-Teaching	1800.00	1800.00
			8) Washing Allowance	3600.00	3600.00
			9) Other Allowances		428138.00
			1) Medical Reinbursement	110858.00	
			2) D.C.P.S. GOVT. CONT.	0.00	
			3) Thakit Salary	0.00	
			4) CHB Pay - Teaching	317280.00	
			5) D.A Difference - Teaching	0.00	
			6) D.A Difference -Non -Teaching	0.00	
			Expenses for Other Co-Curricular Activities		150783.00
			1) Gymkhana Expenses	58986.00	
			2) Cultural Activity	63120.00	
			3) Garden Exp.	1600.00	
			4)Debet Competition expenses	27077.00	
			5) Zeep	0.00	
			11) EXP, ON Building RENT	843912.00	843912.00
			12) Expenditure on College Library		49553.00
			1) Library Books	30977.00	
			2) News- paper for reading room	12521.00	
			3) Periodicals & journals	5955.00	
			4) Book Binding Expenses	100.00	
			13) EXPENDITURE ON REPAIRS:-		10500.00
			1) Furniture & Deadstock	10500.00	
			14) Miscellaneous Expenditure		437475.00
			1) Transport	615.00	
			2) Stationary	128046.00	
			3) Audit fee	11800.00	
			4) Travelling Expenses	42329.00	
			5) Electricity Expenses	129355.00	
			6) Telephone Expenses	36142.00	
2) FEES & FINES:-		703350.00			
1) Admission Fee	15315.00				
2) Library Fee	548615.00				
3) Magazine Fee	81840.00				
4) Library Fee	51880.00				
5) T C Fee	5700.00				
6) Other Fee	0.00				
3) OTHER FEES:-		29580.00			
1) I-Card Fee	23250.00				
2) Book Bank	6330.00				
4) For Extra Co-Curricular activities		176602.00			
1) Gyamkhana fee/ sports fee	86185.00				
2) Cultural Activities fee	30690.00				
3) Internal Exam Fee	30690.00				
4) Debet Competition	16461.00				
5) Zeep	12576.00				
5) Bank Interest	72.00	72.00			
6) Cantin Rent	0.00				



		7) Advertisement Expenses	8700.00	
		8) Magazin Exp.	76000.00	
		9) College website	4488.00	
		15) OTHER EXPENCES		204902.00
		1) Bank Commission	1285.00	
		2) Affiliation fee	11280.00	
		3) Aviskar Exp.	3000.00	
		4) Admission Canceled	6095.00	
		5) Remuneration	3500.00	
		6) Sundry Expenses	53117.00	
		7) Sememar	1000.00	
		8) Software	4600.00	

		9) Identity Card	33260.00	
		10) Publication	3000.00	
		11) Fuel (Gas)	2413.00	
		12) AMC Charges	16030.00	
		13) Workshop Exp.	612.00	
		14) Uniform	1645.00	
		15) Maintance	18505.00	
		16) Water Charges	1080.00	
		17) Hospitality	6992.00	
		18) Youga	9881.00	
		19) Werstling Comp.	25102.00	
		20) Excess Amount	2505.00	
		16) PAYMENTS ON ACCOUNT OF SCHOLARSHIP		28000.00
		B.C. scholarship	28000.00	
		Handicap Scolorship	0.00	
		MERIT Scholarship	0.00	
		17) LOANS:-		0.00
		REPAYMENT OF LOANS JAI SHIVRAI EDUCATION SOCIETY	0.00	
		18) Fees Paid Univeristy		1027177.00
		a) Youth festival fee	49241.00	
		b) Pro- rata Contribution	31590.00	
		c) Ashmegh fee	25992.00	
		d) Eligibility fee	36375.00	
		e) University examination fee	655144.00	
		f) General Insurance	27075.00	
		g) Clamaitis fund	10830.00	
		h) Lead College fee	27075.00	
		i) Environment Science	81875.00	
		j) E- Services	54150.00	
		k) Self Fine Unit	10830.00	
		h) Lead College Workshop	17000.00	
		19) Other Indirect or Non Recurring Expenses		16109648.00
		1) Provodent Fund	3332000.00	
		2) Professional Tax	79100.00	
		3) Income Tax	4147800.00	
		4) University exam. Renmuneration	421815.00	
		5) L.I.C.	1402507.00	
		6) Student Aid Fund	0.00	
		7) Society Contribution	32789.00	
		8) Jai Shivrai Patsanstha	2285460.00	
		9) PF Agreeem	2872003.00	
		10) D.C.P.S	274531.00	
		11) K.D.T patsanstha	1237800.00	
		12) Employ Insurance	10974.00	
		13) One day Salary	2869.00	
		14) Commerce Week	10000.00	
				536957.00
		D.M.Kamble	5000.00	

RECEIPTS ON ACCOUNT OF SCHOLARSHIP

Scholarship	4656.00
Cap Scolorship	0.00
Merit Scholarship	2000.00

ANS:- 843912.00

MANAGEMENT JAI SHIVRAI EDUCATION SOCIETY Fees Collected Behalf Society :-

1) Youth festival fee	46035.00
2) Pro- rata Contribution	28644.00
3) Ashmegh fee	30690.00
4) Eligibility fee	34025.00
5) University examination fee	799530.00
6) General Insurance	25575.00
7) Clamaitis fund	10230.00
8) Lead College fee	25575.00
9) Environment Science	80500.00
10) E- Services	51150.00
11) Self Fine Unit	10230.00
12) Lead College Workshop	50000.00

For Specific Purpose

1) Student Aid Fund	3332000.00
2) Professional Tax	79100.00
3) Income Tax	4147800.00
4) University exam. Renmuneration	284205.00
5) L.I.C.	1402507.00
6) Student Aid Fund	5115.00
7) Society Contribution	32789.00
8) Jai Shivrai Patsanstha	2285460.00
9) PF Agreeem	2872003.00
10) D.C.P.S	274531.00
11) K.D.T patsanstha	1237800.00
12) Employ Insurance	10974.00
13) One day Salary	2869.00
14) Commerce Week	10000.00
15) D.M.Kamble	6644.00

6656.00

843912.00

1192184.00

15977153.00

853794.00

16) PAYMENTS ON ACCOUNT OF SCHOLARSHIP

B.C. scholarship	28000.00
Handicap Scolorship	0.00
MERIT Scholarship	0.00

17) LOANS:-

REPAYMENT OF LOANS JAI SHIVRAI EDUCATION SOCIETY	0.00
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18) Fees Paid Univeristy

a) Youth festival fee	49241.00
b) Pro- rata Contribution	31590.00
c) Ashmegh fee	25992.00
d) Eligibility fee	36375.00
e) University examination fee	655144.00
f) General Insurance	27075.00
g) Clamaitis fund	10830.00
h) Lead College fee	27075.00
i) Environment Science	81875.00
j) E- Services	54150.00
k) Self Fine Unit	10830.00
h) Lead College Workshop	17000.00

19) Other Indirect or Non Recurring Expenses

1) Provodent Fund	3332000.00
2) Professional Tax	79100.00
3) Income Tax	4147800.00
4) University exam. Renmuneration	421815.00
5) L.I.C.	1402507.00
6) Student Aid Fund	0.00
7) Society Contribution	32789.00
8) Jai Shivrai Patsanstha	2285460.00
9) PF Agreeem	2872003.00
10) D.C.P.S	274531.00
11) K.D.T patsanstha	1237800.00
12) Employ Insurance	10974.00
13) One day Salary	2869.00
14) Commerce Week	10000.00

28000.00

0.00

1027177.00

16109648.00

536957.00

**SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD DIST-KOLHAPUR**

B.Sc		2017-2018	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Op - CASH Balance	6685.00	Op - CASH Balance	3917.00
Bank of India 9449	971813.00	Bank of India 9449	1340084.00
Admission Fee	5460.00	Affiliation fee	
Tution Fee	3843800.00	Lib. Books	31827.00
Library Fee	36400.00	Laib Equipment	327666.00
Gymkhana	29120.00	Sundry Exp.	5032.00
Paper Charges	10920.00	Salary	1793200.00
S.A.Fund	3640.00	S.A.Fund	27355.00
Caution Money Depo.	3640.00	Dead Stock	256025.00
Caltural Act.	10920.00	Labour Charges	6490.00
Magazin	29120.00	Telephone	
S.U.Y.M,	16425.00	S.U.Y.M,	9747.00
Identity Card	6870.00	Watchman Cabin	19500.00
Pro. Reta	10920.00	Pro. Reta	9025.00
Devlopment Fund	182000.00	Remuneration	1000.00
Ashvmegh	10920.00	Ashvmegh	8664.00
Library Depo	36400.00	Electric Fitting	70069.00
Clamities fund	3640.00	Clamities fund	3610.00
Students insurance	9100.00	Students insurance	9025.00
E sarvice	18200.00	E sarvice	18050.00
Lead college	9100.00	Lead college	9025.00
Eligibility	10300.00	Eligibility	10300.00
Self fine unite	3640.00	Self fine unite	3610.00
Zeap	3640.00	Botenical Garden	
Lab fee	364000.00	Transport	
Enevernment Sci.	37000.00	Enevernment Sci.	
Book Bank	23328.00	Admi. Canceled	43060.00
SU Ex fee	303039.00	SU Ex fee	294985.00
Internal Exam.	36400.00	Gal	2634.00
T.C. Fee	2450.00	Library Magazin	
Brekage	71200.00	Mentnance	233514.00
Karmalkar & Compani		Karmalkar & Compani	
Tushar Industries	246251.00	Tushar Industries	246251.00
Best Book Suppliers		Best Book Suppliers	22676.00
Jay Shivray Edu. Soci.		Jay Shivray Edu. Soci.	1550000.00
Total	6356341.00	Total	6356341.00


Principal
Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur.


Principal,
Sadashivrao Mandlik Mahavidyalaya,
Murgud Tal Kagal, Dist. Kolhapur

Rep.No.:- 125/2017-18

2017-18. April 11
Sadashivrao Mandlik Mahavidyalaya, Murgud

JAI SHIVRAI EDUCATION SOCIETY'S
SADASHIVARAO MANDALIK MAHAVIDYALAYA, MURGUD
SENIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDS 31 ST MARCH, 2017



RECEIPTS	Amount	Amount	Payments	Amount	Amount
RECURRING DIRECT RECEIPTS			RECURRING DIRECT PAYMENTS		
1) STATE GOVT GRANTS:-		35037696.00	1) BASIC PAY:-		11817930.00
a) Salary Grant	34691304.00		a) Teaching Staff	10512310.00	
b) Medical Reembersment	82006.00		b) Non- Teaching Staff	1305620.00	
c) D.C.P.S. GOVT. CONT.	264386.00				
			2)AGP		2235100.00
			a) Teaching Staff	1959000.00	
			b) Non Teaching Staff	276100.00	
			3) DEARNESS ALLOWANCE		18226412.00
			a) Teaching Staff	16179701.00	
			b) Non- Teaching Staff	2046711.00	
			4) OTHER ALLOWANCE:-		1422103.00
2) FEES & FINES:-		905121.00	a) House Rent Allowance		
1) Admission Fee	16095.00		1) Teaching Staff	1263931.00	
2) Tution Fee	414800.00		2) Non-Teaching Staff	158172.00	
3) Magazine Fee	88600.00				
4) Library Fee	61080.00		5)Transport Allowance		336240.00
5) T C Fee	12000.00		1) Teaching Staff	288240.00	
6)Other Fee	312546.00		2) Non-Teaching Staff	48000.00	
			6)Special Allowance Teaching	24000.00	24000.00
			7)Cash Allowance Non-Teaching	1800.00	1800.00
3)OTHER FEES:-		35260.00	8) Washing Allowance	3600.00	3600.00
1) I-Card Fee	26940.00		9) Other Allowances		708688.00
2) Book Bank	8320.00		1) Medical Reinbursement	82006.00	
			2) D.C.P.S. GOVT. CONT.	264386.00	
			3) Thakit Salary	105976.00	
			4) CHB Pay - Teaching	256320.00	
			5) D.A Difference - Teaching	0.00	
			6) D.A Difference -Non -Teaching	0.00	
Fees For Extra Co-Curricular activities		168659.00	Expenses for Other Co-Curricular Activities		197034.00
1) Gyamkhana fee/ sports fee	88285.00		1) Gymkhana Expenses	58326.00	
2) Cultural Activities fee	33240.00		2) Cultural Activity	55230.00	
3) Internal Exam Fee	33240.00		3) Garden Exp.	63090.00	
4) Debet Competition . -	600.00		4)Debet Competition expenses	20388.00	
5) Zeep	13294.00		5) Zeep	0.00	
5)Bank Interest	4991.00	15991.00	11) EXP, ON Building RENT	843912.00	843912.00
6) Cantin Rent	11000.00		12) Expenditure on College Library		29992.00
			1) Library Books	5524.00	
			2) News- paper for reading room	18722.00	
			3) Periodicals & journals	5746.00	
			4) Book Binding Expenses	0.00	
			13) EXPENDITURE ON REPAIRS:-		82414.00
			1) Furniture & Deadstock	82414.00	
			14) Miscellaneous Expenditure		509863.00
			1) Printing Expenses	83425.00	
			2) Stationary	126265.00	
			3) Postage & Telegram expenses	0.00	
			4) Travelling Expenses	60728.00	
			5) Electricity Expenses	70740.00	
			6) Telephone Expenses	46185.00	
			7) Advertisement Expenses	25320.00	
			8) Magazin Exp.	92200.00	
			9) College website	5000.00	

34429461




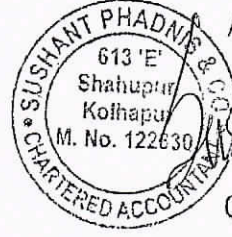
		15) OTHER EXPENCES		274008.95
		1) Bank Commission	6468.95	
		2) Affiliation fee	11760.00	
		3) Aviskar Exp.	2672.00	
		4) Admission Canceled	6220.00	
		5) Remuneration	14000.00	
		6) Sundry Expenses	58704.00	
		7) Revelation	1000.00	
		8) Software\	4580.00	


		9) Identity Card	33676.00	
		10) Degetal signiture	1800.00	
		11) Fuel (Gas)	1161.00	
		12) AMC Charges	16675.00	
		13) Workshop Exp.	1000.00	
		14) Testing Fees	200.00	
		15) Maintance	112966.00	
		16) Water Charges	1080.00	
		17) Service Charges	46.00	
6) RECEIPTS ON ACCOUNT OF SCHOLARSHIP		16) PAYMENTS ON ACCOUNT OF SCHOLARSHIP		681176.00
B.C. scholarship	668331.00	B.C. scholarship	678176.00	
Handicap Sclorship	3000.00	Handicap Sclorship	3000.00	
Hindi Scholarship	0.00	Hindi Scholarship	0.00	
7) LOANS:-		17) LOANS:-		0.00
FROM MANAGEMENT JAI SHIVRAI EDUCATION SOCIETY	843912.00	REPAYMENT OF LOANS JAI SHIVRAI EDUCATION SOCIETY	0.00	
8) Fees Collected Behalf Of The University :-		18) Fees Paid Univeristy		997619.00
a) Youth festival fee	44315.00	a) Youth festival fee	47072.00	
b) Pro- rata Contribution	31024.00	b) Pro- rata Contribution	32856.00	
c) Ashmegh fee	33240.00	c) Ashmegh fee	27072.00	
d) Eligibility fee	43200.00	d) Eligibility fee	45975.00	
e) University examination fee	848619.00	e) University examination fee	649534.00	
f) General Insurance	27690.00	f) General Insurance	28200.00	
g) Clamait fund	11080.00	g) Clamait fund	11280.00	
h) Lead College fee	27700.00	h) Lead College fee	28200.00	
i) Environment Science	79500.00	i) Environment Science	59750.00	
jj) E- Services	55400.00	jj) E- Services	56400.00	
k)Self Fine Unit	11080.00	k)Self Fine Unit	11280.00	
9) Other Specific Purpose		19) Other Indirect or Non Recurring Expenses		13506553.00
1) Provodent Fund	2438000.00	1) Provodent Fund	2438000.00	
2) Professional Tax	81400.00	2) Professional Tax	81400.00	
3) Income Tax	4237600.00	3) Income Tax	4237600.00	
4) University exam. Renmuneration	288783.00	4) University exam. Renmuneration	660859.00	
5) L.I.C.	1428880.00	5) L.I.C.	1428880.00	
6) Student Aid Fund	5540.00	6) Student Aid Fund	0.00	
7) Society Contribution	24334.00	7) Society Contribution	24334.00	
8) Jai Shivrai Patsanstha	2038675.00	8) Jai Shivrai Patsanstha	2038675.00	
9) PF Agreeem	1566985.00	9) PF Agreeem	1566985.00	
10)D.C.P.S	319220.00	10)D.C.P.S	319220.00	
11)K D T Patsanstha	710600.00	11) K.D.T patsanstha	710600.00	
				813400.00
D.M.Kamble	24610.00	D.M.Kamble	17610.00	
Anamat	5500.00	Anamat	5500.00	
Mr. M. D. Bhoi	556489.00	Mr.M D Bhoi	389134.00	
Mr.S.B. Powar	55046.00	Mr.S.B. Powar	90026.00	
Mr.S.M.Hodage	20388.00	Mr.S.M.Hodage	25388.00	
Development Fund	55400.00	Best Book Suppliers	22550.00	
Library Deposit	55400.00	Mr. M.A. Koli	5500.00	
Caution Money Deposit	10450.00	N.I.Divatankar	1000.00	
Mr.T.H.Satpute	16402.00	Mr.T.H.Satpute	16000.00	
Sanjay Ghodake	33676.00	Sanjay Ghodake	33676.00	
Mr.D.A.Sardesai	11000.00	Mr.D.A.Sardesai	11000.00	
Mr. V.A.Pradhan	20000.00	Mr. V.A.Pradhan	25000.00	
Lead College Workshop	30000.00	Sanjog Prakashan	700.00	
Classic Enterprises	115902.00	Classic Enterprises	114002.00	
National Conference	42700.00	National Conference	45960.00	
N.I.Divtnkar	0.00	Mr.R.D.Mandlik	2354.00	
Sanjog Prakashan	0.00	Mr.M.S.Salokhe	5000.00	
Shree Infotech		Security Deposit	3000.00	
10) Cash & Bank Balance		20) Cash & Bank Balance		
Opening Cash Balance		Opening Cash Balance		1965.00
Opening Bank Balance	5434.00	Opening Bank Balance		877367.94
	501945.89			



Bank of India A/c No 10	152950.00	Bank of India A/c No 10	313175.70
Bank of India A/c No 9063	109324.69	Bank of India A/c No 9063	63444.39
Bank of India A/c No 14479	222595.00	Bank of India A/c No 14479	222595.00
K D C C Bank A/c No 7	2463.20	K D C C Bank A/c No 7	2463.20
K D C C Bank A/c No 17645	13175.50	K D C C Bank A/c No 17645	13003.15
Bank of Maharashtra 00700	291.50	Bank of Maharashtra 00700	261540.50
SBI Gargoti	1146.00	SBI Gargoti	1146.00
Total	53591177.89	Total	53591177.89


Principal
Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur



As per Report of even date

Sushant Phadnis
Chartered Accountant

26 JUL 2017


Principal,
Sadashivrao Mandlik Mahavidyalaya
Murgud Tal Kagal, Dist. Kolhapur

154/2017-18



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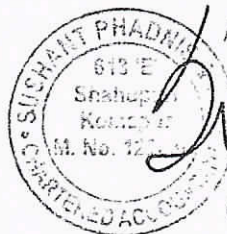
SADASHIVRAO MANDLIK MAHAVIDYALAYA MURGUD DIST-KOLHAPUR

B.Sc		2016-2017	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
1 Op - CASH Balance	1047.00	Clo- CASH Balance	6685.00
2 Bank of India 9449	1978912.00	Bank of India 9449	971813.00
3 Admission Fee	5130.00	Affiliation fee	16200.00
4 Tution Fee	3084011.00	Lib.Books	52596.00
5 Library Fee	34200.00	Laib Equipment	852998.00
6 Gymkhana	27360.00	Sundry Exp.	279455.00
7 Paper Charges	10260.00	Salary	1449000.00
8 S.A.Fund	3420.00	Garden Hooud	22000.00
9 Caution Money Depo.	3420.00	Dead Stock	34500.00
10 Caltural Act.	10260.00	Stationary	7020.00
11 Magazin	27360.00	Telephone	19856.00
12 S.U.Y.M,	11970.00	S.U.Y.M,	8148.00
13 Identity Card	7350.00	Elect,	3750.00
14 Pro. Reta	10260.00	Pro. Reta	8525.00
15 Devlopment Fund	170500.00	Magazin	84000.00
16 Ashvmegh	10260.00	Ashvmegh	8184.00
17 Library Depo	34100.00	Electric Fitting	34445.00
18 Clamities fund	3430.00	Clarnities fund	3410.00
19 Students insurance	8550.00	Students insurance	8525.00
20 E sarvice	17100.00	E service	17050.00
21 Lead college	8550.00	Lead college	8525.00
22 Eligibility	12100.00	Eligibility	10900.00
23 Self fine unite	3420.00	Self fine unite	3410.00
24 Zeap	3420.00	Botenical Garden	8585.00
25 Lab fee	320000.00	Transport	1200.00
26 Enevernment Sci.	22000.00	Enevernment Sci.	25000.00
27 Book Bank	14865.00	Admi. Canceled	40280.00
28 SU Ex fee	369103.00	SU Ex fee	310183.00
29 Anamat	500.00	Anamat	500.00
30 T.C. Fee	2800.00	Library Magazin	6680.00
31 Brekage	65295.00	Repeary	2750.00
32 Karmalkar & Compani	540550.00	Karmalkar & Compani	540550.00
33 Eagle scientific	312448.00	Eagle scientific	409904.00
34 Best Book Suppliers	22676.00	Best Book Suppliers	0.00
35 Jay Shivray Edu. Soci.	0.00	Jay Shivray Edu. Soci.	1900000.00
Total	7156627.00	Total	7156627.00

Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

Principal

Sadashivrao Mandlik Mahavidyalaya
Murgud Tal Kagal, Dist. Kolhapur

As per Report of even date

Sushant Phadnis
Chartered Accountant

07 DEC 2017

JAI SHIVRAI EDUCATION SOCIETY'S
 SADASHIVARAO MANDALIK MAHAVIDYALAYA, MURGUD
 SENIOR COLLEGE SECTION TALE - KAGAL, DIST:- KOLHAPUR
 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDS 31 ST MARCH, 2016



①

RECEIPTS	Amount	Amount	Payments	Amount	Amount
RECURRING DIRECT RECEIPTS			RECURRING DIRECT PAYMENTS		
1) STATE GOVT GRANTS:-		33713713.00	1) BASIC PAY:-		12138467.00
a) Salary Grant	33619405.00		a) Teaching Staff	10881327.00	
b) Medical Reembursement	40000.00		b) Non- Teaching Staff	1257140.00	
c) 6th pay Difference	54308.00				
			2)AGP		2365568.00
			a) Teaching Staff	2091968.00	
			b) Non Teaching Staff	273600.00	
			3) DEARNESS ALLOWANCE		15955099.00
			a) Teaching Staff	14270835.00	
			b) Non- Teaching Staff	1684264.00	
			4) OTHER ALLOWANCE:-		1467014.00
2) FEES & FINES:-		780828.00	a) House Rent Allowance		
1] Admission Fee	14295.00		1] Teaching Staff	1313940.00	
2] Tution Fee	460000.00		2] Non-Teaching Staff	153074.00	
3] Magazine Fee	41880.00				
4] Library Fee	54535.00		5)Transport Allowance		365729.00
5] T C Fee	9350.00		1] Teaching Staff	317729.00	
6]Other Fee	200768.00		2] Non-Teaching Staff	48000.00	
			6)Special Allownce Teaching	24000.00	24000.00
			7)Cash Allowance Non-Teaching	1800.00	1800.00
3)OTHER FEES:-		32080.00	8) Washing Allowance	3600.00	3600.00
1] I-Card Fee	24000.00		9) Other Alloawnces		1392148.00
2] Book Bank	8080.00		1] Medical Reinbursement	40000.00	
			2) 6 th Pay Difference	54308.00	
			3) Thakit Salary	44655.00	
			4) CHB Pay - Teaching	33120.00	
			5) D.A Difference - Teaching	1090585.00	
			6) D.A Difference -Non -Teaching	129480.00	
Fees For Extra Co-Curricular activities		164680.00	Expenses for Other Co-Curricular Activities		118424.00
1) Gyamkhana fee/ sports fee	85445.00		1) Gymakhana Expenses	65726.00	
2) Cultural Activities fee	31410.00		2) Cultural Activity	19540.00	
3) Internal Exam Fee	31410.00		3) ground Development Exp.	0.00	
4) Competition	3851.00		4) Compitition expenses	33158.00	
5) Zeep	12564.00		5) Zeep	0.00	
5)Bank Interest	22100.00	22100.00	11) EXP, ON Building RENT	843912.00	843912.00
			12) Expenditure on College Library		97067.00
			1) Library Books	82646.00	
			2) News- paper for reading room	9321.00	
			3) Periodicals & journals	4860.00	
			4) Book Binding Expenses	240.00	
			13) EXPENDITURE ON REPAIRS:-		175109.00
			1) Furniture & Deadstock	175109.00	
			14) Miscellanceous Expenditure		488866.00
			1) Printing Expenses	101535.00	
			2) Stationary	142910.00	
			3) Postage & Telegram expenses	0.00	
			4) Travelling Expenses	52859.00	
			5) Electricity Expenses	95330.00	
			6) Telephone Expenses	72132.00	
			7) Advertisement Expenses	18000.00	
			8) Magazin Exp.	0.00	
			9) College website	6100.00	
			15) OTHER EXPENCCESS		244302.31
			1) Bank Commission	730.31	
			2) Affiliation fee	12100.00	
			3) Interview Exp	500.00	
			4) Admission Canceled	675.00	
			5) Remuneration	0.00	
			6) Sundry Expenses	94367.00	
			7) Uniform to classIV Employees	0.00	



			9) Penalty	594.00	
			10) Petty Contengies	3150.00	
			11) Fuel	1527.00	
			12) AMC Charges	15700.00	
			13) Transport	1130.00	
			14) Audit Fees	22686.00	
			15) Maintance	83563.00	
			16) Water Charges	1080.00	
			17) Scolorship Remuneration	0.00	
6) RECEIPTS ON ACCOUNT OF SCHOLARSHIP		566888.00	16) PAYMENTS ON ACCOUNT OF SCHOLARSHIP		525408.00
B.C. scholarship	562862.00		B.C. scholarship	521382.00	
B.C. Freeship	4026.00		B.C. Freeship	4026.00	
Hindi Scholarship	0.00		Hindi Scholarship	0.00	
7) LOANS:-		843912.00	17) LOANS:-		36000.00
FROM MANAGEMENT JAI SHIVRAI EDUCATION SOCIETY	843912.00		REPAYMENT OF LOANS JAI SHIVRAI EDUCATION SOCIETY	36000.00	
8) Fees Collected Behalf Of The University :-		1174820.00	18) Fees Paid Univeristy		975518.00
a) Youth festival fee	36645.00		a) Youth festival fee	30816.00	
b) Pro- rata Contribution	29316.00		b) Pro- rata Contribution	33809.00	
c) Ashmegh fee	31410.00		c) Ashmegh fee	27696.00	
d) Eligibility fee	35100.00		d) Eligibility fee	38850.00	
e) University examination fee	835899.00		e) University examination fee	655792.00	
f) General Insurance	26175.00		f) General Insurance	28850.00	
g) Clamaits fund	10470.00		g) Clamaits fund	11540.00	
h) Lead College fee	26175.00		h) Lead College fee	28850.00	
i) Environment Science	80810.00		i) Environment Science	50075.00	
j) E- Services	52350.00		j) E- Services	57700.00	
k)Self Fine Unit	10470.00		k)Self Fine Unit	11540.00	
9) Other Specific Purpose		11413220.00	19) Other Indirect or Non Recurring Expenses		11415730.00
1) Provodent Fund	2673000.00		1) Provodent Fund	2673000.00	
2) Professional Tax	84700.00		2) Professional Tax	84700.00	
3) Income Tax	4011000.00		3) Income Tax	4011000.00	
4) University exam. Renmuneration	255361.00		4) University exam. Renmuneration	263106.00	
5) L.I.C.	1488018.00		5) L.I.C.	1488018.00	
6) Student Aid Fund	5235.00		6) Student Aid Fund	0.00	
7) SaneGuruji Patsanstha	0.00		7) SaneGuruji Patsanstha	0.00	
8) Jai Shivrai Patsanstha	1594680.00		8) Jai Shivrai Patsanstha	1594680.00	
9) PF Agreeem	500000.00		9) PF Agreeem	500000.00	
10)D.C.P.S	231426.00		10)D.C.P.S	231426.00	
11)K D T Patsanstha	569800.00		11) K.D.T patsanstha	569800.00	
		632626.00			605208.00
Mr.R.D.Mandlik	2354.00		Mr.T.H.Satapute	0	
Anamat	11000.00		Anamat	11000	
Mr. M. D. Bhoi	186925.00		Mr.M D Bhoi	295955	
Mr.S.B. Powar	65526.00		Mr.S.B. Powar	66388	
Mr.S.M.Hodage	32308.00		Mr.S.M.Hodage	32308	
Development Furid	52350.00		Best Book Suppliers	32894	
Life y Deposit	52350.00				
Caution Money Deposit	9970.00		Mr.A.D.Kumbhar	10000	
Mr.A.D.Kumbhar	33802.00				
Best Book Suppliers	22850.00		Mr.S.M.Chougale	30735	
Mr.S.M.Chougale	30735.00		Mr.T.M.Patil	8000	
Youga	4400.00		Yash Printers	78750	
S.U.Yuva Mohashav	96228.00		Classic Enterprises	25148	
Classic Enterprises	25148.00		Excess Amuont Paid	2030	
Excess Amuont Paid	2030.00		Easy & Useful	12000	
N.I.Divtnkar	1000.00				
Sanjog Prakashan	700.00		20) Cash & Bank Balance		
Shree Infotech	2950.00		Opening Cash Balance		5434.00
10) Cash & Bank Balance		73.00	Opening Bank Balance		501945.89
Opening Cash Balance		73.00	Bank of India A/c No 10	152950.00	
Opening Bank Balance		401409.20	Bank of IndiaA/c No 9063	109324.69	
Bank of India A/c No 10	41907.00		Bank of IndiaA/c No 14479	222595.00	
Bank of IndiaA/c No 9063	19631.00		K D C C Bank A/c No 7	2463.20	
Bank of IndiaA/c No 14479	160594.00		K D C C Bank A/c No 17645	13175.50	
K D C C Bank A/c No 7	2463.20		Bank of Maharashtra 00700	291.50	
K D C C Bank A/c No 17645	175664.50		SBI Gargoti	1146.00	
Bank of Maharashtra 00700	3.50				
SBI Gargoti	1146.00				
Total		49746349.20	Total		49746349.20

Principal
Sadashivrao Mandlik Mahavidyalaya
Murgud, Tal. Kagal, Dist. Kolhapur

Principal,
Sadashivrao Mandlik Mahavidyalaya
Murgud Tal Kagal, Dist. Kolhapur



As per Report of even date

Sushant Phadnis
Chartered Accountant

2015-16

2014-2015



**JAI SHIVRAI EDUCATION SOCIETY'S
SADASHIVARAO MANDALIK MAHAVIDYALAYA, MURGUD
SENIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDS 31 ST MARCH, 2015**

RECEIPTS	Amount	Amount	Payments	Amount	Amount
RECURRING DIRECT RECEIPTS			RECURRING DIRECT PAYMENTS		
1) STATE GOVT GRANTS:-		30320247.00	1) BASIC PAY:-		11665420.00
a) Salary Grant	29881347.00		a) Teaching Staff	10452920.00	
b) Medical Reembursement	20631.00		b) Non- Teaching Staff	1212500.00	
c) Kunthit	109245.00		2)AGP		2329600.00
d) 6th pay Difference	309024.00		a) Teaching Staff	2056000.00	
			b) Non Teaching Staff	273600.00	
			3) DEARNESS ALLOWANCE		14131399.00
			a) Teaching Staff	12612258.00	
			b) Non- Teaching Staff	1519141.00	
2) FEES & FINES:-		722192.00	4) OTHER ALLOWANCE:-		1399607.00
1] Admission Fee	14475.00		a) House Rent Allowance		
2] Tution Fee	466968.00		1] Teaching Staff	1250997.00	
3] Magazine Fee	41890.00		2] Non-Teaching Staff	148610.00	
4] Library Fee	53926.00		5)Transport Allowance		325733.00
5] T C Fee	10400.00		1] Teaching Staff	287733.00	
6]Other Fee	134533.00		2] Non-Teaching Staff	38000.00	
			6)Special Allowance Teaching		24000
			7) Cash Handle Allowance Non-Teaching		1800.00
3)OTHER FEES:-		41898.00	8) Washing Allowance		3600
1] I-Card Fee	21620.00		9) Other Allowances		438910.00
2] Book/Bank	20278.00		1] Medical Reimbursement	20631.00	
			2) 6 th Pay Difference	309034.00	
			3) Kunthit	109245.00	
Fees For Extra Co-Curricular activities		166511.00	Expenses for Other Co-Curricular Activities		117699
1) Gyamkhana fee/ sports fee	90230.00		1) Gymakhana Expenses	71659	
2) Cultural Activities fee	31430.00		2) Cultural Activity	6450	
3) Internal Exam Fee	31380.00		3) ground Development Exp.	11050	
4) Compitition .	3001.00		4) Compitition expenses	22540	
5) Zeep	10470.00		5) Zeep	6000	
Bank Interest		8526.00	11) EXPENDITURE ON Building RENT		843912
			12) Expenditure on College Library		122135
			1) Library Books	103798.00	
			2) News- paper for reading room	13407.00	
			3) Periodicals & journals	3470.00	
			4) Book Binding Expenses	1460.00	
			13) EXPENDITURE ON REPAIRS:-		66306
			1) Furniture & Deadstock		
			14) Miscellaneouse Expenditure		643137.00
			1) Printing Expenses	207515.00	
			2) Stationary	96247.00	
			3) Postage & Telegram expenses	25.00	
			4) Travelling Expenses	40883.00	
			5) Electricity Expenses	132550.00	
			6) Telephone Expenses	71467.00	
			7) Advertisement Expenses	12400.00	
			8) Magazin Exp.	78750.00	
			9) College website	3300.00	
			15) OTHER EXPENCCESS		195054.00
			1) Bank Commission	1728.00	
			2) Affiliation fee	11600.00	
			3) Garden Expenses	6615.00	
			4) Admission Canceled	5750.00	
			5) Remuneration	2000.00	
			6) Sundry Expenses	36534.00	
			7) Uniform to classIV Employees	1550.00	



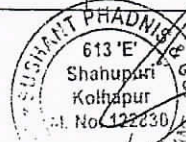
2

		9) Sainik Kaiyan Nidhi	380.00		
		10) Petty Contengies	4930.00		
		11) College Silver Jubili	76079.00		
		12) AMC Charges	15700.00		
		13) Transport	975.00		
		14) Arcitect Fees	5000.00		
		15) Maintance	18050.00		
		16) Water Charges	1080.00		
		17) Sclorship Remuneration	1465.00		
6) RECEIPTS ON ACCOUNT OF SCHOLARSHIP/ FELLOWSHIPS & PRIZES		533923.00		16) PAYMENTS ON ACCOUNT OF SCHOLARSHIP	536723
B.C. scholarship	495341.00			B.C. scholarship	495341
B.C. Freeship	36482.00			B.C. Freeship	39282
Hindi Scholarship	2100.00			Hindi Scholarship	2100
7) LOANS:-		843912.00		17) LOANS:-	132562
FROM MANAGEMENT JAI SHIVRAI EDUCATION SOCIETY				REPAYMENT OF LOANS JAI SHIVRAI EDUCATION SOCIETY	
8) Fees Collected Behalf Of The University :-		1294718.00		18) Fees Paid Univeristy	1010857.00
a) Youth festival fee	36610.00			a) Youth festival fee	24319.00
b) Pro- rata Contribution	29316.00			b) Pro- rata Contribution	32822.00
c) Ashmegh fee	31410.00			c) Ashmegh fee	27336.00
d) Eligibility fee	38325.00			d) Eligibility fee	41275.00
e) University examination fee	954772.00			e) University examination fee	686425.00
f) General Insurance	26190.00			f) General Insurance	28475.00
g) Clamaitis fund	10460.00			g) Clamaitis fund	11390.00
h) Lead College fee	26175.00			h) Lead College fee	28475.00
i) Environment Science	78640.00			i) Environment Science	62000.00
j) E- Services	52350.00			j) E- Services	56950.00
k)Self Fine Unit	10470.00			k)Self Fine Unit	11390.00
9) Other Specific Purpose		9395547.00		19) Other Indirect or Non Recurring Expenses	9660801.00
1) Provodent Fund	2094000.00			1) Provodent Fund	2094000.00
2) Professional Tax	84400.00			2) Professional Tax	84400.00
3) Income Tax	3340000.00			3) Income Tax	3340000.00
4) University exam. Renmuneration	73899.00			4) University exam. Renmuneration	344393.00
5) L.I.C.	1593928.00			5) L.I.C.	1593928.00
6) Student Aid Fund	5240.00			6) Student Aid Fund	0.00
7) SaneGuruji Patsanstha	71040.00			7) SaneGuruji Patsanstha	71040.00
8) Jai Shivrai Patsanstha	1454580.00			8) Jai Shivrai Patsanstha	1454580.00
9) PF Agreem	0.00			9) PF Agreem	0.00
10)D.C.P.S	32960.00			10)D.C.P.S	32960.00
11)K D T Patsanstha	645500.00			11) K.D.T patsanstha	645500.00
Mr.T.H.Satapute	3646.00			Mr.T.H.Satapute	5000.00
Anamat	18100.00			Anamat	24200.00
Mr. M. D. Bhoi	286975.00			Mr.M D Bhoi	236975.00
Mr.S.B. Powar	66388.00			Mr.S.B. Powar	65792.00
Mr.S.M.Hodage	22540.00			Mr.S.M.Hodage	22540.00
Development Fund	52350.00			Youga	5000.00
Nireli Prakashan	1969.00			Mr.R.D.Mandlik	4115.00
Caution Money Deposit	5060.00			Super Light House	8406.00
Library Deposit	52310.00			Clasic Enterprises	9311.00
Best Book Suppliers	32894.00			Mr.A.D.Kumbhar	26350.00
J.K.Photo	1650.00				
Darya Prakashan	1350.00				
Yash Printers	78750.00				
Classic Enterprises	9291.00				
10) Cash & Bank Balance				20) Cash & Bank Balance	
Opening Cash Balance	9.00			Opening Cash Balance	73.00
Opening Bank Balance	497670.20			Opening Bank Balance	401409.20
Bank of India				Bank of India A/c No 10	41907.00
Bank of India A/c No 10	266101.00			Bank of India A/c No 9063	19631.00
Bank of India A/c No 9063	90938.00			Bank of India A/c No 14479	160594.00
Bank of India A/c No 14479	125861.00			K D C C Bank A/c No 7	2463.20
K D C C Bank A/c No 7	2463.20			K D C C Bank A/c No 17645	175664.50
K D C C Bank A/c No 17645	11115.50			Bank of Maharashtra 00700	3.50
Bank of Maharashtra 00700	45.50			SBI Gargoti	1146.00
SBI gargoti	1146.00				
Total		44458426.20		Total	44458426.20

Principal,

Sadashivrao Mandlik Mahavidyalaya,
Murgud Tal Kagal, Dist. Kolhapur

JUN 2015



As per Report of Date

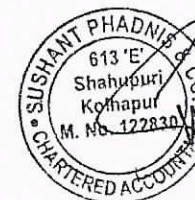
Sushant Phadnis



**JAI SHIVRAI EDUCATION SOCIETY'S
SADASHIVARAO MANDALIK MAHAVIDYALAYA, MURGUD
SENIOR COLLEGE SECTION TAL:- KAGAL, DIST:- KOLHAPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

Expenditure	Amount	Amount	Income	Amount	Amount
To Teaching & Non - Teaching Staff Salary		30320069.00	By Salary Grant		30320247.00
To college Rent		843912.00	By Students Fee	722192	
To expenditure On College Library		18337.00	Fees & Fines	41898	
To expenditure On College Library			Other Fees	166511	930601.00
To expenditure On College Library			Curricular Activities		
To Miscellaneous Expenditure					
Misc Expenses	643137				
Other Expenses	195054	838191.00	By Interest		8526.00
To Expenditure On Gymkhana		117699.00			
To depreciation					
Deadstock	39805				
Library	46020	85825.00	By Excess Expenditure Over Income		964659.00
Total		32224033.00	Total		32224033.00

Principal,
Sadashivarao Mandlik Mahavidyalaya,
Murgud, Tal. Kagal, Dist. Kolhapur



As per Report of even date

Sushant Phadnis
Chartered Accountant

27 JUL 2015

21 JUN 2015