

Sunil Mule
B.Com., FCA

Res: Ishwaryam, Behind S. P. Highschool,
Kurundwad-416 106
Phone No. (02322) 244775

S.S. MULE & CO.
Chartered Accountants
Maratha Mandal Building,
Main Road
Ichalkaranji-416 115
Phone No. (0230) 2430030
Mobile No. 9422412734

Date: 07th June, 2021

To,
The Principal,
Sahkar Bhushan S K Patil College
Kurundwad - 416 115

Subject: Audited Statement for the year ended 31.03.2021.

Respected Sir,


We have completed Audit Work for Senior College as well as Junior College for the year ended 31st March, 2021; and enclosed herewith following Statements.


1. Receipt and Payment Account for the year ended 31st March, 2021.
2. Income and Expenditure Account for the year ended 31st March, 2021.
3. Balance Sheet as on 31st March, 2021.
4. Statement showing the cost of Building and Taxes paid.
5. Certificate for payment of dearness allowance.
6. Queries Sheet.

We request you please acknowledge for the same.

Thanking You

For S.S. MULE & CO.
Chartered Accountants


Sunil S. Mule
M No. 038125



NATIONAL INSTITUTE OF EDUCATIONS
 SAHAKARBHUSHAN S. K. PATIL COLLEGE, KURUNDWAD TAL:-SHIROL DIST:- KOLHAPUR
 SENIOR COLLEGE
 RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 1-4-2020 TO 31-3-2021



RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
TO OPENING CASH & BANK BALANCE			6628234.83	BY TEACHING STAFF SALARY			24688758.00
1	Cash on Hand	1.00		1	Basic Pay	17544438.00	
2	Bank of India B.C.Scholarship A/C 11849	1904539.36		2	Dearness Allowance	3025967.00	
3	Bank of India UGC A/C 11850	3054155.34		3	House Rent Allowance	1451149.00	
4	Bank of India Non-Salary A/C 11840	517167.94		4	Travelling Allowance	190538.00	
5	Bank of India CD 57	62360.54		5	AGP	243666.00	
6	Bank of India Semester Exam A/C 4117	653628.00		6	HRA Lisen (Pincipal)	0.00	
7	The Federal Bank Misc. A/c12571	1018.00		7	Principal Allowance / Spl. Pri.All.	0.00	
8	The Federal Bank Non-Salary A/C 12570	1311.05		8	CHB Teacher Basic Pay	1332800.00	
9	The Federal Bank of N.S.S A/C 17526	1232.00					
10	Bank of Maharashtra Salary A/C2049805319	402056.80		BY OFFICE STAFF SALARY			3043404.00
11	State Bank of India Br. Shirol A/C 3089512949	2108.00		1	Basic Pay	1491680.00	
12	Bank of Maharashtra NSS A/C 60270258410	28636.80		2	Dearness Allowance	1265924.00	
				3	House Rent Allowance	141800.00	
				4	Travelling Allowance	28800.00	
				5	Grady Pay	115200.00	
TO STATE GOVERNMENT GRANTS			29776751.00	BY MENIAL STAFF SALARY			2329244.00
1	Salary Grant	29776751.00		1	Basic Pay	700120.00	
				2	Dearness Allowance	1386432.00	
				3	House Rent Allowance	83092.00	
				4	Travelling Allowance	28800.00	
				5	Grady Pay	130800.00	
TO FEES & FINES			2355040.00	BY MEDICAL REIMBURSEMENT			36388.00
1	Admission Fee	10790.00		BY OFFICE CONTIGENCY EXPENDITURE			2171536.52
2	Tuition Fee	389600.00		1	Stationery & Printing	51823.00	
3	Library Fee	68050.00		2	Electric Bill	61170.00	
4	Gymkhana Fee	102090.00		3	Gymkhana Exp.	34261.00	
5	Extra Curricular fee	23910.00		4	Computer Excessaries & Material	4250.00	
6	College Exam. Fee	70860.00		5	Computer Maintance AMC	18710.00	
7	Identity Card Fee	34070.00		6	Department & Committee exp.	4867.00	
8	Other Fee	135322.50		7	Washing Allowance IVstaff	3600.00	
9	Transference Certificate Fee	8400.00		8	College Development Exp.	32026.00	
10	College Development Fee.	118090.00		9	Miscellaneous	20100.00	
11	Magazine Fee	68100.00		10	Bank Commission	4857.02	
12	Bonafide Fee	3600.00		11	Travelling	8930.00	
13	Library Books Fine	2920.00		12	Affiliation Fee	8120.00	
14	Educational Tutlon, Non-Grantable Fee	1318677.50		13	Building Rent	5283.00	
15	Library Books Sanch Fee	560.00		14	UGC Minor Reserch Project Exp.	75000.00	
				15	Postage Exp.	1635.00	
OTHER RECEIPTS			204430.00	16	Telephone Bill Exp.	67693.00	
1	Bank Interest Received	181380.00		17	Reading Room	3635.00	
2	NSS Grant	22050.00		18	Webside Exp.	3359.00	
3	Lead Collage Sbskpc	1000.00		19	Education Fee (Non-Grantable)	1318677.50	
				20	Water charges	7248.00	
TO SCHOLARSHIPS			90.00	21	Repairs & Maintance	11069.00	
1	B.C.Scholarship	0.00		22	Audit Fee	17340.00	
2	Jawan Scholarship	90.00		23	NSS Expenditure	45675.00	
				24	Computer Software Exp.	13996.00	
TO FEES COLLECTED FOR UNIVERSITY			849590.00	25	UGC IQAC	328332.00	
1	S. U. Exam Fee	459205.00		26	Lead Collage Sbskpc	1000.00	
2	S. U. Eligibility Fee	29350.00		27	TDS Return Charges	18880.00	
3	S. U. Youth Festival	40950.00		BY FEES SENT TO UNIVERSITY			850420.00
4	S. U. Pro-rata	17075.00		1	S. U. Exam Fee	459205.00	
5	S. U. Zonal Prorata	3410.00		2	S. U. Eligibility Fee	40675.00	
6	S. U. Ashwamedha	20490.00		3	S. U. Pro-rata	26175.00	
7	S. U. Emergency Fund	6830.00		4	S. U. Zonal Prorata	0.00	
8	S.U. Student L.I.C.	40325.00		5	S. U. Youth Festival	37716.00	
9	S.U. Lead Collage Fee	17075.00		6	S. U. Ashwamedh	25134.00	
10	S.U. Environment Studies Fee	72000.00		7	S. U. Emergency Fund	10470.00	
11	S.U. E. Suvida Shulk	34150.00		8	S. U. Lead Collage Fee	26175.00	
12	S.U. Self Finance Unit	6830.00		9	S. U. Student LIC	58550.00	
13	S.U. Cultural Activities	67900.00		10	S.U. Environment Studies Fee	51150.00	
14	S.U. Youth Hostel Nidhi	34000.00		11	S. U. E. Suvida Shulk	52350.00	
				12	S.U. Self Finance Unit	10470.00	
				13	S.U. Cultural Activities	0.00	
				14	S.U. Youth Hostel Nidhi	52350.00	
			39814135.83				33119750.52



B/F		39814135.83	B/F		33119750.52
TO OTHER NON-RECURRING RECEIPTS		19833764.00	BY SCHOLARSHIPS		90.00
1	Provident Fund	1628200.00	1	B. C. Scholarships	
2	L. I. C. Premium	868618.00	2	Jawan Scholarships	90.00
3	Professional Tax	88250.00	BY LIBRARY BOOKS		
4	Income Tax	3429740.00			
5	Kolhapur Dist.Pradhyapak pat. sanstha	233000.00	BY DEAD STOCK FURNITURE		
6	Student Aid Fund	17030.00			
7	Junior College A/c	8927.00	BY RO WATER SYSTEM		
8	Caution Money	14850.00			
9	National Institute of Education Kwd.	270808.00	BY OFFICE COMPUTER + 4350		
10	Advance A/c	292312.00			
11	Revenue Stamp	520.00	BY OTHER NON-RECURRING PAYMENTS		
12	S.K.Patil College Path Sanstha Kurundwad	2661960.00	1	Provident Fund	1667632.00
13	Chandrashekhar Magdum Society Sangli	2764770.00	2	L. I. C. Premium	868618.00
14	S.U. Examination A/C	800.00	3	Professional Tax	88250.00
15	College SU Exm. (BA,B.Com.B.Sc)	129312.00	4	Income Tax	3429740.00
16	Provident Fund Non-Refundable	3864945.00	5	Kolhapur Pradhyapak patsanstha	233000.00
17	DCPS	3119638.00	6	College Su.Exam(BA,B.Com,B.Sc)	116898.00
18	TDS	3505.00	7	Student Aid Fund	4395.00
19	Accidental Insurance Scheme	8496.00	8	National Institution of Eed.	0.00
20	NICE Payable A/C (Non-Grantable Fee)	304730.00	9	Junior College A/C	8641.00
21	Chiff Minister Relief Fund Covid 19	123353.00	10	Advance A/C	135556.00
			11	Revenue Stamp	520.00
			12	S. K. Patil College Pat Sanstha	2661960.00
			13	Chandr. Magdum Society Sangli	2764770.00
			14	Su. Exam A/C	159474.00
			15	Provident Fund Non-Refundable	3864945.00
			16	DCPS	3119638.00
			17	TDS	3505.00
			18	Accidental Insurance Scheme	8496.00
			19	Chiff Minister Relief Fund Covid 1	123353.00
			20	NICE Payable Account (non-Grantable)	1738441.00
			21	Shivaji University kop.Athlitic	40000.00
TO NON-RECURRING RECEIPTS		1330.00	BY CLOSING CASH & BANK BALANCE		5114877.31
1	Library Book Lost Fee & Return Sakal Media	1330.00	1	Cash on Hand	9.00
			2	Bank of India B.C.Scho.A/C.11849	550176.36
			3	Bank of India UGC A/C 11850	2819010.84
			4	Bank of India Non-Salary a/c 11840	378988.66
			5	Bank of India CD 67.	17478.50
			6	Bank of India Semis. Exa.A/C 4117	725217.50
			7	The Federal Bank Misc. A/c12571	1753.00
			8	The Federal Bank Non-Salary 12570	1648.05
			9	The Federal Bank of N.S.S 17526	1264.00
			10	Bank of Maharashtra Salary A/C5319	613966.40
			11	Bank of Maharashtra NSS 58410	5365.00
Total		59649229.83	Total		59649229.83

Place :- KURUNDWAD

Date :-07/08/2021

Dr. Y. M. Chavan
Principal
Sahakar Sanstha S.K.Patil
S.K.Patil College, Kurundwad

Verified and found to be correct
For S. S. Mule And Company
Chartered Accountant

Sunil Shrinivas Mule
UDIN 21038125AAAAAY4155



NATIONAL INSTITUTE OF EDUCATIONS
SAHAKARBHUSHAN S. K. PATIL COLLEGE, KURUNDWAD TAL:-SHIROL DIST:- KOLHAPUR
SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1-4-2020 TO 31-3-2021



EXPENDITURE		Amount	Amount	INCOME		Amount	Amount
TO BASIC PAY SALARY			21069038.00	BY STATE GOVERNMENT GRANTS			29776751.00
1	Teaching Staff	17544438.00		1	Salary Grant	29776751.00	
2	Office Staff	1491680.00					
3	Menial Staff	700120.00					
4	CHB Teachers	1332800.00					
TO DEARNESS ALLOWANCE			6578323.00	BY FEES & FINES			2355040.00
1	Teaching Staff	3925967.00		1	Admission Fee	10790.00	
2	Office Staff	1265924.00		2	Tuition Fee	389600.00	
3	Menial Staff	1386432.00		3	Library Fee	68050.00	
TO HOUSE RENT ALLOWANCE			1676041.00	4	Gymkhana Fee	102090.00	
1	Teaching Staff	1451149.00		5	Extra Curricular fee	23910.00	
2	Office Staff	141800.00		6	College Exam. Fee	70860.00	
3	Menial Staff	83092.00		7	Identity Card Fee	34070.00	
TO TRAVELLING ALLOWANCE			248138.00	8	Other Fee	135322.50	
1	Teaching Staff	190538.00		9	Transference Certificate Fee	8400.00	
2	Office Staff	28800.00		10	College Development Fee.	118090.00	
	Menial Staff	28800.00		11	Magazine Fee	68100.00	
TO PRINCIPAL ALLOWANCE / SPL.PRIN.			0.00	12	Bonafide Fee	3600.00	
TO HRA LISEN PRINCIPAL			0.00	13	Library Books Fine	2920.00	
TO Grady Pay			489866.00	14	Educational Tution, Non-Grantable	1318677.50	
1	Teaching Staff	243866.00		15	Library Books Sanch Fee	560.00	
2	Office Staff	115200.00					
3	Menial Staff	130800.00		BY OTHER RECEIPTS			204430.00
To MEDICAL REIMBURSEMENT			36388.00	1	Bank Interest Received	161380.00	
TO OFFICE CONTIGENCY EXPENDITURE			2171536.52	2	NSS Grant	22050.00	
1	Stationery & Printing	51823.00		3	Lead College Sbskpc	1000.00	
2	Electric Bill	61170.00		BY FEES COLLECTED FOR UNVERVITY			849590.00
3	Gymkhana Exp.	34261.00		1	S. U. Exam Fee	459205.00	
4	Computer Excessaries & Material	4250.00		2	S. U. Eligibility Fee	29360.00	
5	Computer Maintance AMC	18710.00		3	S. U. Youth Festival	40950.00	
6	Department & Committee exp.	4867.00		4	S. U. Pro-rata	17075.00	
7	Washing Allowance IVstaff	3600.00		5	S. U. Zonal Prorata	3410.00	
	College Development Exp.	32026.00		6	S. U. Ashwamedha	20490.00	
9	Miscellaneous	20100.00		7	S. U. Emergency Fund	6630.00	
10	Bank Commission	4857.02		8	S.U. Student L.I.C.	40325.00	
11	Travelling	8930.00		9	S.U. Lead College Fee	17075.00	
12	Affiliation Fee	8120.00		10	S.U. Environment Studies Fee	72000.00	
13	Building Rent	5283.00		11	S.U. E. Suvida Shulk	34150.00	
14	UGC Minor Reserch Project Exp.	75000.00		12	S.U. Self Finance Unit	6830.00	
15	Postage Exp.	1635.00		13	S.U. Cultural Activities	67900.00	
16	Telephone Bill Exp.	67693.00		14	S.U. Youth Hostel Nidhi	34000.00	
17	Reading Room	3635.00					
18	Webside Exp.	3359.00					
19	Education Fee (Non-Grantable)	1318677.50					
20	Water charges	7248.00					
21	Repairs & Maintance	11069.00					
22	Audit Fee	17340.00					
23	NSS Expenditure	45675.00					
24	Computer Software Exp.	13996.00					
25	UGC IQAC	328332.00					
26	TDS Return Charges	18880.00					
27	Lead College Sbskpc	1000.00					
			32269330.52				33185811.00



B/F		32269330.52	B/F	33185811.00
TO DEPRECIATION		165977.00		
1	Dead Stock & Furniture	75971.00		
2	Library Books	57547.00		
3	Geography Department	734.00		
4	Ro Water System (Flood Donation S.U.)	8625.00		
5	Office Computer (Flood Donation S.U.)	23100.00		
TO UGC DEPRECIATION		195419.00		
1	Remedial Coaching non-recurring Library Book	2462.00		
2	Young College Library Books	4905.00		
3	Xth Plan Library Building	23198.00		
4	Xth Plan Equipments Generator Audio.	271.00		
5	Net Work Resource Center NRC	8.00		
6	UGC Young College Building	29486.00		
7	UGC XI Plan Book	7069.00		
8	UGC XI Plan Equipments	8660.00		
9	Merged Schema Books & Journals	3923.00		
10	Merged Schema Equipments	7419.00		
11	New Additional Assistance Schem(12B)	33400.00		
12	COC Fashion Desiging Books	4773.00		
13	Coc Fashion Desigining Equipments	2728.00		
14	COC Computer Acc. Cost. Tax. Books	1824.00		
15	COC Computer Acc. Cost. Tax. Equipments	108.00		
16	COC Evt Management Books	1567.00		
17	COC Evt Management Equipments	93.00		
18	12th Coaching SC/ST/OBC Books	1844.00		
19	12th Coaching SC/ST/OBC Equipments	60.00		
20	12th Remedial Coaching Book	170.00		
21	12th Remedial Coaching Equipments	72.00		
22	12th Plan General Dev. Assis(Equipments)	11512.00		
23	12th Plan General Dev. Assis(Books & Jour.	11712.00		
24	XI Plan Construction Building College Dev.	36990.00		
25	Establishment & Monitoring (IQACS)	1164.00		
TO FEES SENT TO UNVERSTY		850420.00		
1	S. U. Exam Fee	459205.00		
2	S. U. Eligibility Fee	40675.00		
3	S. U. Pro-rata	28175.00		
4	S. U. Zonal Prorata	0.00		
5	S. U. Youth Festival	37716.00		
6	S. U. Ashwamedh	25134.00		
7	S. U. Emergency Fund	10470.00		
8	S. U. Lead College Fee	26175.00		
9	S. U. Student LIC	58550.00		
10	S.U. Environment Studies Fee	51150.00		
11	S. U. E. Suvida Shulk	52350.00		
12	S.U. Self Finance Unit	10470.00		
13	S.U. Cultural Activities	0.00		
14	S.U. Youth Hostel Nidhi	52350.00		
Total		33481146.52	Total	33481146.52
			BY DEFICIT	295335.52
			Excess of Expenditure Over Income	



Place :- KURUNDWAD
Date :-07/06/2021

(Signature)
Dr. Y. M. Chavan
Principals
Sahakarbhushan S. K. Patil
Principals
Sahakarbhushan S. K. Patil
Chartered Accountants
Kurundwad

Verified and found to be correct
For S. S. Mule And Company
Chartered Accountant

(Signature)
Sunil Shrinivas Mule
UDIN 21038125AAAAAY4155



NATIONAL INSTITUTE OF EDUCATIONS
SAHAKARBHUSHAN S. K. PATIL COLLEGE, KURUNDWAD TAL:-SHIROL DIST:- KOLHAPUR
SENIOR COLLEGE

BALANCE SHEET FOR THE PERIOD 1-4-2020 TO 31-3-2021



LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
LOAN FROM NATIONAL INSTITUTE OF EDUCATION, KURUNDWAD		3191076.20	INVESTMENT RESERVE AND DEFICIT FUND		55000.00
Balance As Per Last Years B/S	2920268.20		1 Balance as per last year b/s	55000.00	
+ Received during the year	270808.00				
Total	3191076.20		DEPOSIT INVESTMENT ACCOUNTS		14255.00
- Paid during the year	0.00		1 Federal Bank of Br.kurundwad	1155.00	
			Late Ashok Nadjir Deposit in		
			2 Federal Bank R. No.19983/17.1.95	1550.00	
			Late krishnaji mane deposit in		
			3 Federal Bank R.No.19926/17.1.95	1550.00	
			Smt. Chandrabai mane deposit in		
			4 The Federal Bank Br.Kwd.R.No.	10000.00	
			Late. Nirmala Vishwasro Jadhav Deposit		
CURRENT LIABILITIES		1860284.50	DEPOSIT		14199.00
1 Student Aid Fund	143440.50		1 Telephone Deposit	8899.00	
2 Caution Money	317300.00		2 Consumer Datta Gas Agency Dep	3000.00	
3 Late Ashok Nadjir Deposit A/C	1155.00		3 Water Deposit Kurundwad Nagar	1300.00	
4 Late Krishanaji Mane Deposit A/C	1550.00		4 Electric Deposit for Mully Gym.	1000.00	
5 Smt. Chandrabai Mane Deposit A/C	1550.00		FIXED ASSETS		719386.00
6 Nirmala Vishwasrao Jadhav Deposit	10000.00		1 Dead Stock & Furniture		
Student Welfare Fund	72315.00		OPENING BALANCE	724057.00	
8 UGC Carrier Oriented Programme	369245.00		ADD PURCHASES	0.00	
9 Blind Nidhi	20420.00		TOTAL	724057.00	
10 Semester Exam A/C	613858.00		LESS DEP. On 719964 10%	72406.00	
11 NIOE (Non-Grantable Students) Payable A/C	304730.00		BALANCE	651651.00	
12 Junior College	4721.00		ADD PURCHASES	71300.00	
			BALANCE	722951.00	
			LESS DEP. On 0 X5%	3565.00	
			TOTAL	719386.00	
			2 LIBRARY BOOKS.		546539.00
			OPENING BALANCE	530536.00	
			ADD Pur. April to Sept	16409.00	
			Les Book lost	100.00	
			TOTAL	546845.00	
			LESS DEP. 10% x 559256	54685.00	
			BALANCE	492160.00	
			ADD Pur. Oct. to March	58471.00	
			Les Book lost	1230.00	
			TOTAL	549401.00	
			LESS DEP. 5% x 28638	2862.00	
			TOTAL	546539.00	
			3 GEOGRAPHY DEPT.		4160.00
			OPENING BALANCE	4894	
			ADD PURCHASES	0.00	
			TOTAL	4894.00	
			LESS DEP. 15%	734.00	
			TOTAL 31-3-2020 Balance	4160.00	
			4 CURRENT ASSETS		174956.00
			1 S. V. Kothvale	10000.00	
			2 Dr.S. D. Chavan	17988.00	
			3 S. V. Kothvale	85000.00	
			4 S.U.Exmation Account	47674.00	
			5 RBI Receivable Accounts	14294.00	
		5051360.70			1528495.00



National Institute of Education's,

Sahakarbhushan S. K. Patil College, Kurundwad

Student's :- 1000

Senior College Budget for the Year 2020-2021


Receipts				Payments					
Sr. No.	Particulars	2019-2020 Provision	2019-2020 up to 31 March..2020 Actul	2020-2021 Budget	Sr. No.	Particulars	2019-2020 Provision	2019-2020 up to 31 March..2020 Actul	2020-2021 Budget
Grants				Salary Exp.					
A	Salary Grant	30299623	28372454	32536123	A	Salary Payment	30299623	28372454	32536123
B	Tution Fee	320000	589270	320000	B	Tution Fee transper Salary	320000	589270	320000
	Fees for University	1945797	1357550	1610435		University Fees	1945797	1357550	224600
	Total	32565420	1946820	34466558			32565420	1946820	351021
C					C	A) Fixed Expenditure			
1	Library Fee	65000	35690	100000	1	Reading Room	0	11836	
2	Gymkhana Fee	104000	57040	150000	2	Periodicals & Journals	0	3026	
3	Magzine Fee	65000	47900	100000	3	Identity Card Printing Bill	26000	0	15000
4	Caution Money Deposit	30000	26700	25000	4	Electricity Bill Exp.	56000	65650	70000
5	Admission Fee	13000	10220	10000	5	Telephone Bill Exp.	33000	78384	80000
6	Identity Card Fee	39000	28740	50000	6	Water Charges	7248	7248	72000
7	College Exam. Fee	130000	21105	100000	7	Postage Exp.	2200	1035	11000
8	Extra Curricular Fee	48100	35355	35000	8	Travelling Exp.	25000	27030	30000
	Geography Pratical Fee	2500	1625	2500	9	Audit Fee Exp.	12000	27140	28000
10	Transfer Certificate Fee	15000	11950	12500	10	Stationery & Print.Exp.	65000	141224	142000
11	College Development Fee	65000	49005	150000	11	Repairs & Maintenance	30000	41920	42000
12	Other Fee	35100	146872	27000	12	Computer Maintenance	7000	38500	20000
13	Bonafide Fee	9000	2110	4000	13	Webside Exp.	0	0	
14	Common Breakage	500	7850	0	14	Computer Material Purcha	25000	62939	25000
15	Bank Interest	0	200048	0	15	Bank Commission	4300	11247	15000
16	Book lost	3000	3147	3000	16	Cheque Book Charges	1000	0	10000
17	Student Aid Fund	13000	6890	25000	17	Affiliation Fee Exp.	25000	29000	30000
18	Science lab Studnets fee	0	0	0	18	College Scholarship	1450	0	14000
19	West paper Raddi	7000	0	0	19	Caution Money Deposit	0	0	
					20	TDS Charges	3000	4841	50000
					21	TDS Income Tax Rerutn	20000	18880	20000
					22	Computer Software Exp.		50000	
							343198	619900	532700
						B) Variable Exp.			
					1	Library Exp.	90000	61197	90000
					2	Gymkhana Exp.	90000	100465	100000
					3	Magzine Fee	50000	0	100000
					4	Dead Stock & Furniture	20000	128882	50000
					5	Garden Exp.	2000	0	20000
					6	Miscellaneous Exp.	45000	54028	55000
					7	Science Lab Material	0	0	
					8	Student Wealfare (Library)	0	0	
					9	College Development Exp.	25000	11440	150000
					10	Studet Aid Fund	8000	3900	50000
					11	Blind & Flag Nidhi	4000	0	40000
					12	Dept. & Committee Exp.	66200	23023	310000
					13	Seminar/Workshop/Confe.	0	0	
	Defecit	99198	310588	190798			400200	382935	452000
						Surplus		0	
	Total - C	743398	1002835	984798		Total - C	743398	1002835	984798

0 0 0

**Particulars of Budget for 2020-2021 (Senior College)
Receipts**

No.	Particulars	Fee / Stu.	No.of.St.	Receipt
1	Salary Grant Per Month 2388652 /- and DA + Increment 10%			32536123
2	Tution Fee	800	400	320000
3	University Fee		1000	1610435
				34466558
1	Library Fee	100	1000	100000
2	Gymkhana Fee	150	1000	150000
3	Magazine Fee	100	1000	100000
4	Caution Money (B.A. B.Com. B.Sc.I)	50	500	25000
5	Admission Fee	10	1000	10000
6	Identity Card Fee	50	1000	50000
7	College Exam Fee	100	1000	100000
8	Extra Curricular Fee	35	1000	35000
9	Geography Pratical Fee	125	20	2500
10	Transference Certificate Fee	50	250	12500
11	College Development Fund	150	1000	150000
12	Other Fee	27	1000	27000
13	Bonafide Fee	10	400	4000
14	Common Breakage	0	0	0
15	Bank Interest	0	0	0
16	Book Lost			3000
16	Other Income (Waste Paper Sell etc.)	0	0	0
17	Student Aid Fund	25	1000	25000
18	Science Lab Fee (Tution Fee Non-Grantabale)	0	1000	0
	Deficit			190798
	Total			984798

	University Fee	Fee	Studetns	Total Fee
1	Prorata Fee	25	1000	25000
2	Zonal prorata fee	5	1000	5000
3	Ashwamedh Fee	30	1000	30000
4	Youth Festival fee	60	1000	60000
5	Eligibility fee	75	500	37500
6	Emergency Fund	10	1000	10000
7	Envirnment Study Fee	300	300	90000
8	Student LIC Fee	50	1000	50000
9	Lead College Fee	25	1000	25000
10	E.Suvida Shulk fee	50	1000	50000
11	Self Finance Unit	10	1000	10000
12	Cultural Activities	100	1000	100000
13	Youth Hostel Nidhi	50	1000	50000
14	Unversity Exam Fee 19-20			1067935
				1610435
1	Provisional Monthly Salary	2485851	12	29830212
	Add. 10% DA + increment			1491511
	Add. New Recruits salary	50600	2 X 12	1214400
	Add.6th Pay Difference			0
	Add. Arrers			0
			Total	32536123


I/C PRINCIPAL
 Sahakarbhushan S.K.Patil
 College, Kurundwad.

**Particulars of Budget for 2020-2021 (Senior College)
Payments**

Sr.	Particulas	Salary/Month	No.months	Expenses
1	Salary Payment			32536123
1	Tution fee			400000
2	University Fee			100000
				33036123
1	Identity Card Printing Bill	1000	15	15000
2	Electricity Bill Exp.			70000
3	Telephone Bill Exp.			80000
4	Water Charges			7248
5	Postage Exp.			1100
6	Travelling Exp.			30000
7	Audit Fee,Exp.			28000
8	Stationery & Print.Exp.			142000
9	Repairs & Maintenance			42000
10	Computer Maintenance			20000
11	Computer Material Purchase			25000
12	Bank Commission			15000
13	Cheque Book Charges			1000
14	Affiliation Fee Exp.			30000
15	College Scholarship			1450
16	TDS Charges			5000
	TDS Income Tax Return charges			20000
	Total			532798
	B) Variable Exp.			
1	Library Exp. (Reading Room , Periodical & Journals Books)			90000
2	Gymkhana Exp.			100000
3	Magzine Fee			100000
4	Dead Stock & Furniture			50000
5	Garden Exp.			2000
6	Miscellaneous Exp.			55000
7	College Development fund			15000
8	Student Aid Fund			5000
9	Blind & Flag Nidhi			4000
10	Dept. & Committee Exp.			31000
				452000
			Total	984798
1	Department & Committee Exp.			

Sr.No	Particulars	Amount
1	Commerce Department	3000
2	Hindi Department	1000
3	English Department	1000
4	History Department	1000
5	Economics Department	1000
6	Politics Department	1000
7	Marathi Department	1000
8	Geography Department	1000
	Total Department	10000
1	Cultural Activity	2000
2	Womens Cell	2500
3	Research and Staff Academy	1000
4	Seminar & Workshop	2000
5	Placement Cell	2000
6	Feed Back Committee	0
7	Vad-vivad Mandal	2000
8	Study Tour	0
9	Competitive Examination	2000
10	Website Committee	5000

31000



(Signature)

I/C PRINCIPAL
Sahakarbhushan S.K.Patil
College, Kurundwad.