

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 1-4-2021 TO 31-3-2022



RECEIPTS		Amount	Amount	PAYMENTS		Amount	Amount
TO OPENING CASH & BANK BALANCE			5114877.31	BY TEACHING STAFF SALARY			29021050.00
1	Cash on Hand	9.00		1	Basic Pay	17998776.00	
2	Bank of India B.C.Scholarship A/C 11849	550176.36		2	Dearness Allowance	4298539.00	
3	Bank of India UGC A/C 11850	2819010.84		3	House Rent Allowance	1499819.00	
4	Bank of India Non-Salary A/C 11840	378988.66		4	Travelling Allowance	177832.00	
5	Bank of India CD 67.	17478.50		5	AGP	7740.00	
6	Bank of India Semester Exam A/C 4117	725217.50		6	7th pay Diff First installment	3786157.00	
7	The Federal Bank Misc. A/c12571	1753.00		7	Principal Allowance / Spl. Pri.All	52387.00	
8	The Federal Bank Non-Salary A/C 12570	1648.05		8	CHB Teacher Basic Pay	1219800.00	
9	The Federal Bank of N.S.S A/C 17526	1264.00					
10	Bank of Maharashtra Salary A/C2049805319	613986.40		BY OFFICE STAFF SALARY			2690658.00
11	Bank of Maharashtra NSS A/C 60270258410	5365.00		1	Basic Pay	1052880.00	
				2	Dearness Allowance	1376268.00	
				3	House Rent Allowance	109710.00	
				4	Travelling Allowance	25200.00	
				5	Grady Pay	126600.00	
TO STATE GOVERNMENT GRANTS			33970675.00	BY MENIAL STAFF SALARY			2486099.00
1	Salary Grant	33970675.00		1	Basic Pay	719885.00	
				2	Dearness Allowance	1522799.00	
				3	House Rent Allowance	84976.00	
				4	Travelling Allowance	28568.00	
				5	Grady Pay	129871.00	
				BY MEDICAL REIMBURSEMENT			211069.00
				BY EARN LEAVE SURENDER INCASHMENT			625950.00
TO FEES & FINES			2980281.00	BY OFFICE CONTIGENCY EXPENDITURE			2450152.56
1	Admission Fee	13390.00		1	Stationery & Printing	92862.00	
2	Tuition Fee	544400.00		2	Electric Bill	53730.00	
3	Library Fee	94055.00		3	Gymkhana Exp.	109953.00	
4	Gymkhana Fee	121560.00		4	Computer Excessaries & Material	7825.00	
5	Extra Curricular fee	30835.00		5	Computer Maintance AMC	31460.00	
6	College Exam. Fee	33805.00		6	Department & Committee exp.	500.00	
7	Identity Card Fee	44140.00		7	Washing Allowance IVstaff	3571.00	
8	Other Fee	35507.50		8	Miscellaneous	35630.00	
9	Transference Certificate Fee	8500.00		9	Bank Commission	4157.06	
10	College Development Fee.	132741.00		10	Travelling	26710.00	
11	Magazine Fee	44250.00		11	Affiliation Fee	18940.00	
12	Bonafide Fee	6750.00		12	Building Rent	5283.00	
13	Library Books Fine	14335.00		13	Journals and periodicals	14068.00	
14	Educational Tuton, Non-Grantable Fee	1843342.50		14	Postage Exp.	1300.00	
15	Stationary-Net-Software fee	12670.00		15	Telephone Bill Exp.	61514.00	
				16	Reading Room	8114.00	
TO OTHER RECEIPTS			190075.00	17	WebSide Exp.	4500.00	
1	Bank Interest Received	143400.00		18	Education Fee (Non-Grantable)	1843342.50	
2	NSS Grant	45675.00		19	Water charges	7248.00	
3	FD Federal Bank Interest Received	1000.00		20	Repairs & Maintance	42297.00	
				21	Audit Fee	20000.00	
				22	Computer Software Exp.	11500.00	
				23	TDS Return Charges	19000.00	
TO FEES COLLECTED FOR UNIVERSITY			1458630.00	24	Advertisement	1948.00	
1	S. U. Exam Fee	955910.00		25	Uniform for Peon	21000.00	
2	S. U. Eligibility Fee	47125.00		26	Workshop in College	3700.00	
3	S. U. Youth Festival	61345.00		BY FEES SENT TO UNIVERSITY			1432699.00
4	S. U. Pro-rata	22310.00		1	S. U. Exam Fee	955910.00	
5	S. U. Zonal Prorata	4795.00		2	S. U. Eligibility Fee	56225.00	
6	S. U. Ashwamedha	29520.00		3	S. U. Pro-rata	29575.00	
7	S. U. Emergency Fund	9870.00		4	S. U. Zonal Prorata	5915.00	
8	S.U. Student L.I.C.	18590.00		5	S. U. Youth Festival	46137.00	
9	S.U. Lead College Fee	24675.00		6	S. U. Ashwamedh	28392.00	
10	S.U. Environment Studies Fee	72000.00		7	S. U. Emergency Fund	11830.00	
11	S.U. E. Suvida Shulk	48700.00		8	S. U. Lead College Fee	29575.00	
12	S.U. Self Finance Unit	9830.00		9	S. U. Student LIC	23680.00	
13	S.U. Cultural Activities	59660.00		10	S.U. Environment Studies Fee	52500.00	
14	S.U. Youth Hostel Nidhi	46600.00		11	S. U. E. Suvida Shulk	59150.00	
15	S.U. Kalyan Nidhi	47700.00		12	S.U. Self Finance Unit	11830.00	
				13	S.U. Youth Hostel Nidhi	59150.00	
				14	S. U. Kalyan Nidhi	62850.00	
			43714538.31				38917677.56



B/F		43714538.31	B/F	38917677.56
TO OTHER NON-RECURRING RECEIPTS		19697541.00	BY LIBRARY BOOKS	36493.00
1	Provident Fund	2912003.00	BY FLOOD AID REFUND A/C	
2	L. I. C. Premium	790194.00	8123.00	
3	Professional Tax	81000.00	BY OTHER NON-RECURRING PAYMENTS	
4	Income Tax	4580479.00	19924384.00	
5	Kolhapur Dist.Pradhyapak pat. sanstha	214000.00	1	Provident Fund
6	Student Aid Fund	28135.00	2	L. I. C. Premium
7	Junior College A/c	56343.00	3	Professional Tax
8	Caution Money	150.00	4	Income Tax
9	National Institute of Education Kwd.	76183.00	5	Kolhapur Pradhyapak patsanstha
10	Advance A/c	148250.00	6	College Su.Exam(BA,B.Com,B.Sc)
11	Revenue Stamp	450.00	7	Student Aid Fund
12	S.K.Patil College Path Sanstha Kurundwad	2831150.00	8	National Institution of Eed.
13	Chandrashekhar Magdum Society Sangli	2544070.00	9	Junior College A/C
14	S.U. Examination A/C	182185.00	10	Advance A/C
15	College SU Exm. (BA,B.Com,B.Sc)	283974.00	11	Revenue Stamp
16	Provident Fund Non-Refundable	1598514.00	12	S. K. Patil College Pat Sanstha
17	DCPS	3178800.00	13	Chandr. Magdum Society Sangli
18	TDS	4602.00	14	Su. Exam A/C
19	Accidental Insurance Scheme	8142.00	15	Provident Fund Non-Refundable
20	NIOE Payable A/C (Non-Grantable Fee)	7475.00	16	DCPS
21	Chief Minister Relief Fund Covid 19	48720.00	17	TDS
22	Teaching Staff AGP	7740.00	18	Accidental Insurance Scheme
23	Teaching Staff DA	6192.00	19	Chief Minister Relief Fund Covid 1
24	Teaching Staff HRA	772.00	20	NIOE Education Fee A/C (non-Grant)
25	Comm. Dept. Library Books	11000.00	21	I. Card Fee
26	Sparsh Trust Infosys	60269.00	22	Magazine Fee
27	Convocation Ceremony	26000.00	23	College Exam Fee
28	Computer Software and AMC	5750.00	24	Extra Curricular Fee
29	Telephone Deposit	4999.00	25	Sparsh Trust Infosys
			BY CLOSING CASH & BANK BALANCE	
			4526641.75	
TO NON-RECURRING RECEIPTS		1240.00	1	Cash on Hand
1	Library Book Lost Fee & Return Sakal Media	1240.00	2	Bank of India B.C.Scho.A/C 11849
			3	Bank of India UGC A/C 11850
			4	Bank of India Non-Salary alc 11840
			5	Bank of India CD 67.
			6	Bank of India Semis. Exa.A/C 4117
			7	The Federal Bank Misc. A/c12571
			8	The Federal Bank Non-Salary 12570
			9	The Federal Bank of N.S.S 17526
			10	Bank of Maharashtra Salary A/C5319
			11	Bank of Maharashtra NSS 58410
Total		63413319.31	Total	63413319.31

Place :- KURUNDWAD

Date :- 10/06/2022



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

(Signature)



(Signature)
Dr. Y. M. Chavan
I/C PRINCIPAL
Sahakarbhushan S.K. Patil
College, Kurundwad

Sunil Shrinivas Mule
UDIN 22038125AKRYYY3580

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1-4-2021 TO 31-3-2022



EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
TO BASIC PAY SALARY		20991341.00	BY STATE GOVERNMENT GRANTS		33970675.00
1 Teaching Staff	17998776.00		1 Salary Grant	33970675.00	
2 Office Staff	1052880.00				
3 Menial Staff	719885.00				
4 CHB Teachers	1219800.00				
TO DEARNESS ALLOWANCE		7191414.00	BY FEES & FINES		2974856.00
1 Teaching Staff	4292347.00		1 Admission Fee	13380.00	
2 Office Staff	1376268.00		2 Tuition Fee	544400.00	
3 Menial Staff	1522799.00		3 Library Fee	94065.00	
			4 Gymkhana Fee	121560.00	
TO HOUSE RENT ALLOWANCE		1693733.00	5 Extra Curricular fee	30170.00	
1 Teaching Staff	1499047.00		6 College Exam. Fee	31895.00	
2 Office Staff	109710.00		7 Identity Card Fee	43190.00	
3 Menial Staff	84976.00		8 Other Fee	35507.50	
			9 Transference Certificate Fee	8500.00	
TO TRAVELLING ALLOWANCE		231600.00	10 College Development Fee.	132741.00	
1 Teaching Staff	177832.00		11 Magazine Fee	42350.00	
2 Office Staff	25200.00		12 Bonafide Fee	6750.00	
3 Menial Staff	28568.00		13 Library Books Fine	14335.00	
			14 Educational Tuton, Non-Grantable	1843342.50	
TO PRINCIPAL ALLOWANCE / SPL.PRIN.		52387.00	15 Stationary-Net-Software fee	12670.00	
TO HRA LISEN PRINCIPAL / 7th pay Diff.		3766157.00			
TO Grady Pay		256471.00			
1 Teaching Staff	0.00		BY OTHER RECEIPTS		190075.00
2 Office Staff	126600.00		1 Bank Interest Received	143400.00	
3 Menial Staff	129871.00		2 NSS Grant	45675.00	
			3 F.D. Interest	1000.00	
To MEDICAL REIMBURSEMENT		211069.00			
To EARN LEAVE SURENDER INCASHMENT		625950.00			
TO OFFICE CONTIGENCY EXPENDITURE		2444402.56			
1 Stationery & Printing	92862.00		BY FEES COLLECTED FOR UNVERSTY		1458630.00
2 Electric Bill	53730.00		1 S. U. Exam Fee	955910.00	
3 Gymkhana Exp.	109953.00		2 S. U. Eligibility Fee	47125.00	
4 Computer Excessaries & Material	7825.00		3 S. U. Youth Festival	61345.00	
5 Computer Maintance AMC	31460.00		4 S. U. Pro-rata	22310.00	
6 Department & Committee exp.	500.00		5 S. U. Zonal Prorata	4795.00	
7 Washing Allowance IVstaff	3571.00		6 S. U. Ashwamedha	29520.00	
8 Advertisement	1948.00		7 S. U. Emergency Fund	9870.00	
9 Miscellaneous	35630.00		8 S.U. Student L.I.C.	18590.00	
10 Bank Commission	4157.06		9 S.U. Lead College Fee	24675.00	
11 Travelling	26710.00		10 S.U. Environment Studies Fee	72000.00	
12 Affiliation Fee	18940.00		11 S.U. E. Suvida Shulk	48700.00	
13 Building Rent	5283.00		12 S.U. Self Finance Unit	9830.00	
14 Journals and periodicals	14068.00		13 S.U. Cultural Activities	59660.00	
15 Postage Exp.	1300.00		14 S.U. Youth Hostel Nidhi	46600.00	
16 Telephone Bill Exp.	61514.00		15 S.U. Kalyan Nidhi	47700.00	
17 Reading Room	8114.00				
18 Webside Exp.	4500.00				
19 Education Fee (Non-Grantable)	1843342.50				
20 Water charges	7248.00				
21 Repairs & Maintance	42297.00				
22 Audit Fee	20000.00				
23 Computer Software Exp.	5750.00				
24 Uniform for Peon	21000.00				
25 Workshop/seminar/conference in college	3700.00				
26 TDS Return Charges	19000.00				
To FLOOD AID REFUND ACC.		8123.00			
		37472647.56			38594236.00



B/F		37472647.56	B/F	38594236.00
TO DEPRECIATION		182764.00		
1	Dead Stock & Furniture	71939.00		
2	Library Books	57285.00		
3	Geography Department	624.00		
4	Ro Water System (Flood Donation S.U.)	15956.00		
5	Office Computer (Flood Donation S.U.)	36960.00		
TO UGC DEPRECIATION		172577.00		
1	Remedial Coaching non-recurring Library Book	2215.00		
2	Young College Library Books	4416.00		
3	Xth Plan Library Building	20879.00		
4	Xth Plan Equipments Generator Audio.	231.00		
5	Net Work Resource Center NRC	5.00		
6	UGC Young College Building	26538.00		
7	UGC XI Plan Books and Journals	6362.00		
8	UGC XI Plan Equipments	7361.00		
9	Merged Scheme Books & Journals	3531.00		
10	Merged Scheme Equipments	6306.00		
11	New Additional Assistance Schem(12B)	28628.00		
12	COC Fashion Desigining Books	4296.00		
13	Coc Fashion Desigining Equipments	2319.00		
14	COC Computer Acc. Cost. Tax. Books	1642.00		
15	COC Computer Acc. Cost. Tax. Equipments	64.00		
16	COC Evt Management Books	1410.00		
17	COC Evt Management Equipments	56.00		
18	12th Coaching SC/ST/OBC Books	1659.00		
19	12th Coaching SC/ST/OBC Equipments	36.00		
20	12th Remedial Coaching Book	153.00		
21	12th Remedial Coaching Equipments	43.00		
22	12th Plan General Dev. Assis(Equipments)	9897.00		
23	12th Plan General Dev. Assis(Books & Jour	10541.00		
24	XI Plan Construction Buliding College Dev.	33291.00		
25	Establishment & Monitoring (IQACS)	698.00		
TO FEES SENT TO UNVERSTY		1432699.00		
1	S. U. Exam Fee	955910.00		
2	S. U. Eligibility Fee	56225.00		
3	S. U. Pro-rata	29575.00		
4	S. U. Zonal Prorata	5915.00		
5	S. U. Youth Festival	46137.00		
6	S. U. Ashwamedh	28392.00		
7	S. U. Emergency Fund	11830.00		
8	S. U. Lead College Fee	29575.00		
9	S. U. Student LIC	23660.00		
10	S.U. Environment Studies Fee	52500.00		
11	S. U. E. Suvida Shulk	59150.00		
12	S.U. Self Finance Unit	11830.00		
13	S.U. Youth Hostal Nidhi	59150.00		
14	S.U. Kalyan Nidhi	62850.00		
Total		39260687.56	Total	39260687.56
			BY DEFICIT	686451.56
			Excess of Expenditure Over Income	

Place :- KURUNDWAD
Date :- 10/06/2022

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

Dr. Y. M. Chavan
I/C PRINCIPAL
S.K. Patil College, Kurundwad
Sahakarbhushan S.K.Patil
College, Kurundwad



Sunil Shrinivas Mule
UDIN 22038125AKRYYY3580

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



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

BALANCE SHEET FOR THE PERIOD 1-4-2021 TO 31-3-2022



LIABILITIES		Amount	Amount	ASSETS		Amount	Amount
LOAN FROM NATIONAL INSTITUTE OF EDUCATION, KURUNDWAD			3196359.20	INVESTMENT RESERVE AND DEFICIT FUND			55000.00
Balance As Per Last Years B/S		3191076.20		1 Balance as per last year b/s		55000.00	
+ Received during the year		76183.00		DEPOSIT INVESTMENT ACCOUNTS			14255.00
Total		3267259.20		1 Federal Bank of Br.kurundwad		1155.00	
- Paid during the year		70900.00		Late Ashok Nadgir Deposit in			
				2 Federal Bank R. No.19963/17.1.95		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 Vishwasrao Jadhav Deposit			
CURRENT LIABILITIES			1655456.50	DEPOSIT			9200.00
1 Student Aid Fund		166300.50		1 Telephone Deposit		3900.00	
2 Caution Money		317450.00		2 Consumer Datta Gas Agency Dep		3000.00	
3 Late Ashok Nadgir Deposit A/C		1155.00		3 Water Deposit Kurundwad Nagar		1300.00	
4 Late Krishnaji Mane Deposit A/C		1550.00		4 Electric Deposit for Multy Gym.		1000.00	
5 Smt. Chandrabai Mane Deposit A/C		1550.00		FIXED ASSETS			647447.00
6 Nirmala Vishwasrao Jadhav Deposit		10000.00		1 Dead Stock & Furniture			
7 Student Welfare Fund		72315.00		OPENING BALANCE		719386.00	
8 UGC Carrier Oriented Programme		369245.00		ADD PURCHASES		0.00	
9 Blind Nidhi		20420.00		TOTAL		719386.00	
10 Semester Exam A/C		650996.00		LESS DEP. On 719864 10%		71939.00	
11 NIOE (Non-Grantable Students) Payable A/C		7475.00		BALANCE		647447.00	
12 Comm. Dept. Library Books		11000.00		ADD PURCHASES		0.00	
13 Covecation Ceremony		26000.00		BALANCE		647447.00	
				LESS DEP. On 0 X5%		0.00	
				TOTAL		647447.00	
				2 LIBRARY BOOKS.			524507.00
				OPENING BALANCE		546539.00	
				ADD Pur. April to Sept		17692.00	
				Les Book lost		330.00	
				TOTAL		563901.00	
				LESS DEP. 10% x 569256		56390.00	
				BALANCE		507511.00	
				ADD Pur. Oct. to March		18801.00	
				Les Book lost		910.00	
				TOTAL		525402.00	
				LESS DEP. 5% x 28638		895.00	
				TOTAL		524507.00	
				3 GEOGRAPHY DEPT.			3536.00
				OPENING BALANCE		4160	
				ADD PURCHASES		0.00	
				TOTAL		4160.00	
				LESS DEP. 15%		624.00	
				TOTAL 31-3-2020 Balance		3536.00	
				4 CURRENT ASSETS			222282.00
				1 S. V. Kothavale		85000.00	
				2 Dr. S. D. Chavan		52988.00	
				3 Dr. D. V. Suryawanshi		35000.00	
				4 Dream Marchant Computer		35000.00	
				5 RBI Receivable Accounts		14294.00	
			4851815.70				1476227.00



B/F		4851815.70	B/F		1476227.00
			5 Assets From UGC Grants		1388765.00
			1	Xi th Plan Equipment, Gen. Audio	1306.00
			2	Network Resource Center	7.00
			3	CHP from COHSSIP	1.00
			4	Remedial Coaching Comp. Copier.	1.00
			5	Remedial Books & Journals	19938.00
			6	Xth Plan UGC Lib. Building Exp.	187906.00
			7	Young College Library Books	39740.00
			8	Young College Building	238840.00
			9	UGC Xi Plan Books	57259.00
			10	UGC Xi Plan Equipments	41711.00
			11	Merged Scheme Books	31779.00
			12	Merged Scheme Equipments	35734.00
			13	New Scheme of UGC Additional	179332.00
			14	Coc Fashion Library Books	38661.00
			15	Coc Fashion Designing Equ.	13141.00
			16	Coc Computer Acc. Cos. Book	14774.00
			17	Coc Evnet Management Book	12688.00
			18	Coc Computer Acc. Cos. Equipme	97.00
			19	Coc Evnet Management Equipm.	83.00
			20	12th Plan General Dev. Ass. Book.	94865.00
			21	12th Plan General Dev. Ass. Equip	63803.00
			22	12th Remedial Coaching Book.	1374.00
			23	12th Remedial Coaching Equip.	64.00
			24	12th Coaching SC/ST/OBC Book	14935.00
			25	12th Coaching SC/ST/OBC Equip	55.00
			26	Xi Plan Construction Building College.	299623.00
			27	Establishment & Monitoring (IQACS)	1048.00
			6 RO WATER SYSTEM (Flood Donation)		90419.00
			OPENING BALANCE		106375.00
			ADD PURCHASES		0.00
			TOTAL		106375.00
			LESS DEP. On 0 15%		15956.00
			BALANCE		90419.00
			ADD PURCHASES		0.00
			BALANCE		90419.00
			LESS DEP. On 115000 X 7.5%		0.00
			TOTAL		90419.00
			7 OFFICE COMPUTER (Flood Donation)		55440.00
			OPENING BALANCE		92400.00
			ADD PURCHASES		0.00
			TOTAL		92400.00
			LESS DEP. On 0 40%		36960.00
			BALANCE		55440.00
			ADD PURCHASES		0.00
			BALANCE		55440.00
			LESS DEP. On 115500 X 20%		0.00
			TOTAL		55440.00
SURPLUS		2685677.05	BY CLOSING CASH & BANK BALANCE		4526641.75
per last year Balance Sheet total		3352128.61	1 Cash on Hand		3.00
Less Deficit ie Excess of Expenditure		666451.56	2 Bank of India B.C Scho. A/C 11848		125846.86
Over Income As Per Income & Expenditure account			3 Bank of India UGC A/C 11850		2802646.84
			4 Bank of India Non-Salary a/c 11840		445029.44
			5 Bank of India CD 67.		18279.46
			6 Bank of India Semester Exam 4117		783148.50
			7 The Federal Bank Misc. A/c 12571		2505.00
			8 The Federal Bank Non-Salary 12570		1993.05
			9 The Federal Bank of N.S.S 17526		1296.00
			10 Bank of Maharashtra Salary A/C 5316		194745.40
			11 Bank of Maharashtra NSS 58410		51148.20
TOTAL		7637492.75	TOTAL		7537492.75

Place -> KURUNDWAD
Date -> 10/06/2022

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



Dr. Y. M. Chavan
I/C Principal
Sahakarbhushan S.K. Patil
College, Kurundwad



Sunil Shrinivas Mule
UDIN 22038125AKRYYY3580



I/C PRINCIPAL
Sahakarbhushan S.K. Patil
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