

KHEDUT SHIKSHAN MANDAL
R.B.MADKHOLKAR MAHAVIDYALAYA, CHANDGAD
Tal : Chandgad Dist: Kolhapur

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<u>To Opening Balance</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Cash in Hand		By Salary to Staff (Arts, Comm & Sci)	
		Basic Pay	31331031.00
		Teaching Staff	3752460.00
		Non-Teaching Staff	35083491.00
<u>Cash at Banks</u>			
Bank of Maharashtra SB A/c 14633	303957.06	Grade Pay	
Bank of India SB A/c 10814	2188573.09	Teaching Staff (AGP)	739055.00
Bank of India SB A/c 13914	6369264.62	Non-Teaching Staff (GP)	267300.00
Bank of India SB A/c 13772	9960.00		1006355.00
Bank of India SB A/c 13722	101104.00		
		<u>Dearness Allowance</u>	
To Government Grant	53407019.00	Teaching Staff	10123330.00
		Non-Teaching Staff	3407800.00
			13531130.00
<u>To Fees & Fines (Net)</u>			
Admission Fees	15990.00	<u>Other Allowances</u>	
Library Fees	154800.00	Teaching Staff	45000.00
Students Welfare Fee	40025.00	Non-Teaching Staff	6500.00
Caution Fees	9430.00		51500.00
Laboratory Fees	160250.00	<u>House Rent Allowance</u>	
Computer Fees	207100.00	Teaching Staff	2646991.00
I-Card Fees	47310.00	Non-Teaching Staff	358648.00
Tuition Fees (Net)	645445.00		3005639.00
T.C.Fees	8500.00	<u>Travelling Allowance</u>	
		Teaching Staff	387760.00
To Library Deposit Fees		Non-Teaching Staff	73400.00
To Laboratory Deposit Fees			461160.00
To Student Welfare Fund			
To Chemical Breakage Fees		By Fees remitted to the University	
		Youth Festival Fees	55656.00
<u>To University Fees collected (Net)</u>		Ashwamedh Fees	36924.00
Youth Festival Fees	95820.00	Emergency Aid Fund	15340.00
Prorata Fees	40025.00	N.S.S.Fees	15340.00
Ashwamedh Fees	47760.00	E-Facility Fees	76700.00
Emergency Aid Fund Fees	16000.00	Lead College Fees	43795.00
E-Facility Fees	79700.00	Eligibility Fees	59050.00
Lead College Fees	65970.00	Prorata Fees	38350.00
Environmental Studies Fees	150020.00		341155.00
		By Fees of Extra-curricular	



Eligibility Fees	59125.00
Zonal Fees	7865.00
N.S.S.Fees	16010.00

To Fees for Extra-curricular

Gymkhana Fees	234125.00
Magazine Fees	156550.00

To Other Receipts

Bank Interest

To NAAC Registration Fee

To Indirect Receipts

Providend Fund	3012514.00
Profession Tax	120500.00
L.I.C.	2745884.00
Income Tax	6432000.00
Khedut S.S.Patsanstha	8150440.00
Namdevrao Patsanstha	947000.00
Ravalnath Patsanstha	6353302.00
Khedut Yogadan Niithi	497664.00
Shivchhatrapati Shikshan Sevak Patsanstha	1656500.00
DCPS (Gadakari & N K Patil)	206964.00
Accident Insurance	14160.00
Covid Relief Fund	387627.00

To College Development Fees (Net)

NSS Advances

To Software Fee

To Cultural Fee

To Youth hostel fee

To Information Sheet

To Other Fees (Net)

To Other Receipts

(Revenue Generated A/c)

To Research Fee

To Non Grant Fees(Tuition Fees)

To Scholarship

By Scholarship
Rajarshi Shahu Scholarship
1892097 50



3000.00 By Other Expenses

Photo Bill 2030.00
Bank Commission 2819.30
Function Expenses 4885.00

9734.30

By Indirect Payments

Provident Fund 3012514.00
Profession Tax 122600.00
L.I.C. 2745884.00
Income Tax 6432000.00
Khedut S.S.Patsanstha 8150440.00
Nandevrao Patsanstha 947000.00
Ravalnath Patsanstha 6353300.00
Shivchatrapati Shikshan Sevak Patsanstha 1656500.00
DCPS 206964.00
Accident Insurance 14160.00

29641362.00

“ EXAMINED AND FOUND CORRECT AS PER BOOKS
OF ACCOUNTS PRODUCED BEFORE US ”

[Signature]
R.N.HARGUDE M.NO.18500
PARTNER



PLACE: BELGAUM

DATE: 22/01/2022

UDIN:22018509AAAAAB6332

By Usanwar

By Building Repairs & Maintenance 71000.00
By Expansion Work Costs 500.00
By Student Fee Discount 9000.00
By Covid Relief Fund 387627.00
By Shivaji Univ.Exam Fees Remitted 590485.00
By Payment Of Tasika Tatwar 186000.00
By Non Grant Expenses 19395.00
By Non Grant Fees (Net) 385344.00
By College Development Fees Expenses 28254.00

130500.00

By Advances A/c

UGC (IQC) Advanced 825800.00
CHB Advanced 435000.00

825800.00

By NSS A/c (Advance) 3959.00

3959.00

By Closing Balances

Cash in hand (As Certified by Principal)

3191.00

Cash at Banks

Bank of Maharashtra SB A/c 14633 16654.14
Bank of India SB A/c 10814 2255516.01
Bank of India SB A/c 13914 8972211.82
Bank of India SB A/c 13772 10271.00
Bank of India SB A/c 13722 104251.00

16654.14

2255516.01

8972211.82

10271.00

104251.00

PRINCIPAL*[Signature]*

[Signature]
R.B. Madhokar Mahawary
Chandgad Tal. Chandgad, Dist. Kolhapur.
PNO 416508

101532187.90

101532187.90

Chartered Accountants

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CA

R.B.MADKHOLKAR MAHAVIDYALAYA, CHANDGAD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2021

60048455.63

60048455.63

DATE: 22/01/2022

UDIN:22018509AAAA BB6332

“ EXAMINED AND FOUND CORRECT AS PER BOOKS
OF ACCOUNTS PRODUCED BEFORE US”

PRINCIPAL

R.N.HARGUDE M.NO.18509

PARTNER



R.B.MADKHOLKAR MAHAVIDYALAYA, CHANDGAD

Tal: Chandgad Dist: Kolhapur

BALANCE SHEET AS ON 31/03/2021

<u>Scholarship Payables</u>		<u>Other Receivables</u>		
B.C.Scholarship		53134.00	Income Tax	10340.00
P.T.C.Students Scholarship		231.00	Staff Advance - S.M.Patil	5000.00
Handicap Students Scholarship		5630.00	R.S.Patil (Lab Assistant)	100.00
Rajarshi Shahu Scholarship		2056695.00	Maruti Madkholkar (Univ.Exam Advance)	10000.00
Minority Scholarship		3000.00	Ravi Sutar (Furniture Advance)	59000.00
				2000.00



M/S Marathe, Hargude & Co.

Chartered Accountants

F101-103, Golf Greens, Beside State GST Office,

Club Link Road, Belgaum - 590001

Phone No. 0831-2423616, 9632290250

K.S.Mandal, Kalkundri

Bal. As per last B/S

14471343.00

U.G.C.A/c(Advance)

FRN:002008S
5591719.00

Other Payables(As per Last Bal.Sheet)

M/s.Shabdankan, Nasik

B.C Students Scholarship Cash Book

B.C Students Scholarship Advance

Outstanding Salary

F.D.with Bank of India

A/c NO: 0019

2600.00 A/c No: 1045

19234.00

12670.00

12459.00 Cash in Hand

3191.00

Income & Expenditure A/c

Surplus during the year

Less:Deficit Bal. As per last B/S

NSS A/c (Advance)

Cash at Banks

Bank of Maharashtra SB A/c 14633

2936834.53 Bank of India SB A/c 10814

7012.00 Bank of India SB A/c 13914

Bank of India SB A/c 13772

Bank of India SB A/c 13722

16654.14

2255516.01

8972211.82

10271.00

104251.00

23297311.53

23297311.53

PLACE: BELGAUM

DATE: 22/01/2022

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R.N.HARGUDE M.NO.18509
PARTNER



Note:

- 1) It is advised to repay the scholarships and Professional Tax as appear in the Balance Sheet and also advised to recover the Other Receivables as appear in the Balance Sheet.
- 2) It is advised to observe the necessary TDS Provision as per IT Act.
- 3) Details of other advances are not made available
- 4) Interest on FD Of earlier Years Accounted & Incorporated during the Year .

PRINCIPAL

R.B. Madhokar Mahavirsway

Chartered Tel. Chartered, Dist. Kothari
P No 416509