M/S Marathe, Hargude & Co.

FI01-103, Golf Greens, Beside State GST Office, Chartered Accountants

Club Link Road, Belgaum - 590001 Phone No. 0831-2423616,9632290250

FRN:002008S

KHEDUT SHIKSHAN MANDAL

To Student Welfare Fund To Chemical Breakage Fees To University Fees collected (Net) Youth Festival Fees Proreta Fees Ashwamedh Fees Emergency Aid Fund Fees E-Facility Fees Lead College Fees Environmental Studies Fees	T.C.Fees To Library Deposit Fees To Laboratory Deposit Fees	Laboratory Fees Computer Fees I-Card Fees Tution Fees (Net)	Admission Fees Library Fees Students Welfare Fee Caution Fees	To Government Grant To Fees & Fines (Net)	Bank of Maharashta SB A/c 14633 Bank of India SB A/c 10814 Bank of India SB A/c 13914 Bank of India SB A/c 13772 Bank of India SB A/c 13772	Cash in Hand Cash at Banks	RECEIPTS To Opening Balance
95820.00 40025.00 47760.00 16000.00 79700.00 65970.00 150020.00	8500.00	160250.00 207100.00 47310.00 645445.00	15990.00 154800.00 40025.00 9430.00				R.B.M. RECEIPTS & P. AMOUNT
79900.00 By Fees remitted to the University 3760.00 Youth Festival Fees Ashwamedh Fees Emergency Aid Fund N.S.S.Fees E-Facility Fees Lead College Fees Eligibility Fees Proreta Fees By Fees of Extra-curricular	1288850.00 Travelling Allowance Teaching Staff 31600.00 Non-Teaching Staff 23300.00	House Rent Allowance Teaching Staff Non-Teaching Staff	Other Allowances Teaching Staff Non-Teaching Staff	Dearness Allowance 53407019.00 Teaching Staff Non-Teaching Staff	303957.06 2188573.09 <u>Grade Pay</u> 6369264.62 Teaching Staff (AGP) 9960.00 Non-Teaching Staff (GP) 101104.00	2601.00 Basic Pay Teaching Staff Non-Teaching Staff	R.B.MADKHOLKAR MAHAVIDYALAYA, CHANDGAD Tal: Chandgad Dist: Kolhapur RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2021 NT PAYMENTS AMOUNT PAYMENTS
55656.00 36924.00 15340.00 15340.00 76700.00 43795.00 59050.00 38350.00	387760.00 73400.00	2646991.00 358648.00	45000.00 6500.00	10123330.00 3407800.00	739055.00 267300.00	31331031.00 3752460.00	AMOUNT
341155.00	461160.00	3005639.00	51500.00	13531130.00	1006355.00	35083491.00	AMOUNT

To Scholarship Rajarshi Shahu Scholarship	To Other Receipts (Revenue Generated A/c) To Research Fee To Non Grant Fees(Tution Fees)	To Software Fee To Cultural Fee To Youth hostel fee To Information Sheet To Other Fees (Net)	To College Development Fees (Net) To Shivaji Univ.Exam Fees To Advances A/c NSS Advances	Providend Fund Profession Tax L.I.C. Income Tax Khedut S.S.Patsanstha Namdevrao Patsanstha Ravalnath Patsanstha Rhedut Yogadan Nidhi Shivchatrapati Shikshan Sevak Patsanstha DCPS(Gadakari & N K Patil) Accident Insurance Covid Relief Fund	To Other Receipts Bank Interest To NAAC Registration Fee	To Fees for Extra-curricular Activities (Net) Gymkhana Fees Magazine Fees	Eligibility Fees Zonal Fees , N.S.S Fees
				3012514.00 120500.00 2745884.00 6432000.00 8150440.00 947000.00 6353302.00 497664.00 1656500.00 206964.00 14160.00		234125.00 156550.00	59125.00 7865.00 16010.00
By Scholarship Rajarshi Shahu Scholarship 1822097.50	518372.00 By Library Deposit Fee (Net) By Laboratory Deposit Fee (Net) 50000.00 By Univ.Exam Remuneration A/c 1815290		Stationery Expenses 238925.00 Postage Tution Fee 538955.00 Environmental Studies Fees Exp. Affilliation Fee A/c Repair & Maintenance 23820.00 Non Grant Honorarium Expenses	Advertisement Expenses Printing Expenses Printing Expenses Travelling Expenses Travelling Expenses Telephone Expenses Admission Fee Caution Fees Library Fee Laboratory Fee Identity Fee Electricity Charges Misc.Expenses(Net)	By Expenditure on 329080.00 Furniture/Dead Stock Computer Software 45325.00 Electric Material Library Books	By FD with Bank of India (Interest Reinvested) 390675.00 By Zonal Expenses	Activities Gymkhana Fees 578295.00 Magazine Fees
arered accounts	Is. Maralline Hargudo de Constitución de Const	1800.00 640.00 77150.00 76700.00 1770.00	31793.00 2015.00 9600.00 21275.00 28884.00 183310.00 756520.00	19200.00 25725.00 68571.00 51970.00 170.00 105.00 1800.00 221545.00 540.00 31830.00			2700.00 1800.00
1607660.00	350.00 400.00 93847.00	1668622.00			4860.00 125988.00 8023.00 166808.00	284554.63 90.00	4500.00

Minority Scholarship

To Interest on FD

3000.00 By Other Expenses Photo Bill

284554.63 Bank Commission

Function Expenses

By Indirect Payments

2030.00 4885.00 2819.30

3012514.00

2745884.00

122600.00

9734.30

L.I.C. Profession Tax Accident Insurance Ravalnath Patsanstha Khedut S.S.Patsanstha Income Tax Providend Fund Namdevrao Patsanstha

Shivchatrapati Shikshan Sevak Patsanstha 1656500.00 206964.00 14160.00 29641362.00

6353300.00

947000.00

8150440.00 6432000.00

By College Development Fees Expenses By Non Grant Fees (Net) By Non Grant Expenses By Payment Of Tasika Tatwar By Shivaji Univ. Exam Fees Remmitted By Covid Relief Fund By Student Fee Discount By Expansion Work Costs By Building Repairs & Maintenance

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

PARTNER PARTNER

FRN No.

ortered No

130500.00

385344.00

19395.00

28254.00

590485.00

387627.00

9000.00 500.00 71000.00

186000.00

UDIN:22018509AAAABB6332

DATE: 22/01/2022 PLACE: BELGAUM

825800.00

3959.00

3191.00

435000.00

By Closing Balances Cash in hand (As Certified by Principal)

By NSS A/c (Advance)

By Advances A/c

CHB Advanced UGC (IQC) Advanced By Usanwar

Bank of India SB A/c 13772 Bank of India SB A/c 13914 Bank of India SB A/c 10814 Bank of Maharashtra SB A/c 14633 Cash at Banks

Whandpad Tal. Chandpad, Diet. Kohupu R.B. Madkholkar Mahavoyalaya PNo 416509 PRINCIPA

> 8972211.82 2255516.01 104251.00 10271.00 16654.14

101532187.90

101532187.90

Bank of India SB A/c 13722

M/S Marathe Hargude & Co. Phone No. 0831-2423616,9632290250 F101-103, Golf Greens, Beside State GST Office, Club Link Road, Belgaum - 590001 **Chartered Accountants**



FRN:002008S

R.B.MADKHOLKAR MAHAVIDYALAYA, CHANDGAD KHEDUT SHIKSHAN MANDAL

Tal: Chandgad Dist: Kolhapur

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

Expenditure (Surplus)	To Excess of Income over			To Univ.Exam Remuneration A/c	To College Development Fees Expenses	To Non Grant Fees (Net)	To Non Grant Expenses	To Payment Of Tasika Tatwar	To Zonal Expenses	To Shivaji Univ.Exam Fees Remmitted	To Work & Extension Costs	To Student Fee Discount	To Building Repairs & Maintenance	To Other Expenses	To Other Contingency	To Fees Of Extra -Curricular Activities	To Salary To Staff	To Fees Remmitted to The University	EXPENDITURE	
	3501254.33 By Interest On FD	By Research Fee	(Revenue Generated A/c)	93847.00 By Other Receipts	28254.00 By Other Fees (Net)	385344.00 By Information Sheet	19395.00 By Youth hostel fee	186000.00 By Cultural Fee	90.00 By Software Fee	590485.00 By Shivaji Univ.Exam Fees	500.00 By Chemical Breakage Fees	9000.00 By College Development Fees (Net)	71000.00 By NAAC Registration Fees	9734.30 By Other Receipts	1668622.00 By Fees Of Extra -Curricular Activities	4500.00 By University Fees Collected (Net)	53139275.00 By Fees & Fines (Net)	341155.00 By Salary Grant	AMOUNT	
	284554.63	50000.00		518372.00	79690.00	88700.00	80150.00	158900.00	151915.00	538955.00	3760.00	238925.00	45325.00	329080.00	390675.00	578295.00	3104140.00	53407019.00	AMOUNT	

Expenditure (Surplus)

60048455.63

DATE: 22/01/2022 PLACE: BELGAUM

UDIN:22018509AAAABB6332

handgad Tal.-Chandgad, Diet. Koetus. Rd Machokar Mahavidystark PNo 416509

> " EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US

> > 60048455.63

R.Y.HARGUDE M.NO.1850%

FRN No.

PARTNER

M/S Marathe, Hargude & Co.

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

Phone No. 0831-2423616,9632290250 Club Link Road, Belgaum - 590001 **Chartered Accountants**



KHEDUT SHIKSHAN MANDAL

R.B.MADKHOLKAR MAHAVIDYALAYA, CHANDGAD

		THE COLLEGE
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Scholarship Payables B.C.Scholarship P.T.C.Students Scholarship Handicap Students Scholarship Rajarshi Shahu Scholarship Minority Scholarship	Capital Grant (for Furchase of Gymnsia Equipments) (As per B/S) Other Liabilites Professional Tax Library Deposit Laboratory Deposit Caution Money Deposit L.I.C. Chandgad Tal.S.S.Patsanstha Khedut Yogadan Nidhi Rayahath Patsanstha	Funds Depreciation Fund Students' Aid Fund Development Fund
		AMOUNT
Other Receivables 53134.00 Income Tax 231.00 Staff Advance - S.M.Patil 5630.00 R.S.Patil (Lab Assistant) 2056695.00 Maruti Madkholkar (Univ.Exam Advance) 3000.00 Ravi Sutar (Furniture Advance) M/s.Mahalaxmi Sports M/s.Sahyadri Scientific Suppliers Practical Exam Advance Dr. P R Patil (Excess T.D.S) Other Advances Usanwar DCPS CHB Advance	Computer Computer Accessories Computer Accessories Computer Software 474920.00 Computer Software 513050.00 Gymnasium Equipments 318700.00 Toilet Block 137080.00 Electric Material 4394.00 2800.00 Deposits 1403305.00 Telephone Deposit 2.00 Electricity Deposit	AMOUNT Fixed Assets 368589.00 Furniture & Fixtures 152932.00 Teaching Aids Sports Material 240697.00 Library Books Laboratory Material Laboratory Material
Mis. Margund Acround A	165000.00 8750.00 40450.00 394684.00 125000.00 10000.00 63508.00	AMOUNT 1993188.00 800.00 13930.00 1244941.09 598758.00 19971.00
10340.00 5000.00 100.00 10000.00 59000.00 3000.00 73983.00 60000.00 17000.00 323201.00 130500.00 2498.00	4678980.09	AMOUNT

F101-103, Golf Greens, Beside State GST Office, M/S Marathe, Hargude & Co. **Chartered Accountants**

Phone No. 0831-2423616,9632290250 Club Link Road, Belgaum - 590001

Bal. As per last B/S K.S.Mandal, Kalkundri

14471343.00

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

F.D.with Bank of India

2600.00 A/c No: 1045 A/c NO: 0019

19234.00

12670.00

12459.00 Cash in Hand

447002.05 91353.42

FRN:002008S

5591719.00

538355.47

3191.00

Surplus during the year Income & Expenditure A/c

Outstanding Salary

B.C Students Scholarship Advance B.C Students Scholarship Cash Book M/s.Shabdankan, Nasik

Other Payables(As per Last Bal.Sheet)

Less:Deficit Bal. As per last B/S

NSS A/c (Advance)

3501254.33 564419.80

2936834.53 Bank of India SB A/c 10814 Bank of Maharashtra SB A/c 14633

Cash at Banks

Bank of India SB A/c 13914

7012.00 Bank of India SB A/c 13772 Bank of India SB A/c 13722

104251.00

10271.00

8972211.82

2255516.01

16654.14

23297311.53

DATE: 22/01/2022

PLACE: BELGAUM

UDIN:22018509AAAABB6332

23297311.53

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

R.N.HARGUDE M.NO.18509 PARTNER

FRN No. 200ZUE

1) It is advised to repay the scholarships and Professional Tax as appear in the Balance Sheet and also advised to recover the

PRINCIPA

"handpad "M. Chandsed Die Kohene R.B. Madichotkar Mahavioyawaya

4) Interest on FD Of earlier Years Accounted & Incorporated during the Year.

3) Details of other advances are not made available

It is advised to observe the necessary TDS Provision as per IT Act

Other Receivables as appear in the Balance Sheet

PNo 416509