

Est. 1994

NAAC Reaccreditation: B++ (CGPA-2.87/21)

*Dnyansadhana Shikshan Prasark Mandal, Nivade Sanchlit*



**M. H. Shinde Mahavidyalaya, Tisangi**

Tal. Gaganbavda, Dist. Kolhapur, Maharashtra, India 416206

(Permanently affiliated to Shivaji University, Kolhapur)

UGC: 2f & 12B

Website: [www.mhstcollege.in](http://www.mhstcollege.in)

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**Principal Dr. R. S. Ponde**

M.A, M.Phil, Ph.D, D.T.M., D.B.M. ,PGDHR

**Office:** (02326) 299007

**Mob:** 9850517442

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## **6 : Governance, leadership and management**

### **6.4.1 : Institution conducts internal and external financial audits regularly**

**Trial Balance**  
1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
7th Pay Salary Diff Instalment		60,32,813.00	60,32,813.00	
Admission Fee			10,850.00	10,850.00 Cr
Advance			33,960.00	33,960.00 Cr
Advertisement Exp.		28,477.00		28,477.00 Dr
Affiliation Fee		1,12,670.00		94,890.00 Dr
Alumini			27,300.00	27,300.00 Cr
Ashwamegh Fee		17,640.00	22,686.00	5,046.00 Cr
Audit Fee		15,930.00		15,930.00 Dr
Avishkar Fee			5,320.00	5,320.00 Cr
Bank Commission		4,752.54		4,752.54 Dr
Bank Intrest			40,167.10	40,167.10 Cr
Bank of Maharashtra College Exam	1,43,486.40 Dr	6,28,350.70	5,30,548.63	2,41,288.47 Dr
Bank of Maharashtra Jeneral	9,25,793.12 Dr	11,81,109.70	20,37,204.17	69,698.65 Dr
Bank of Maharashtra Lead	14,194.10 Dr	1,91,214.00		2,05,408.10 Dr
Bank of Maharashtra Salary	43,882.74 Dr	5,64,12,844.70	5,64,01,622.48	55,104.96 Dr
Bank of Maharashtra Scholarship	6,59,714.00 Dr	10,57,543.40	6,50,908.80	10,66,348.60 Dr
Bank of Maharashtra UGC	18,706.30 Dr	521.00		19,227.30 Dr
Bank of Maharashtra Uni. Exam.	1,28,073.22 Dr	7,83,054.00	7,86,084.06	1,25,043.16 Dr
Basic Pay Non-Teaching		53,54,400.00		53,54,400.00 Dr
Basic Pay Teaching		3,05,05,300.00		3,05,05,300.00 Dr
Bonafide			7,035.00	7,035.00 Cr
Building	16,64,899.00 Dr	7,61,689.00	1,21,330.00	23,05,258.00 Dr
Cash	245.00 Dr	24,52,495.00	24,51,150.00	1,590.00 Dr
CHB Salary		7,65,760.00		7,65,760.00 Dr
College Exam			2,32,950.00	2,32,950.00 Cr
College Exam Exp.		3,60,434.00	62,400.00	2,98,034.00 Dr
Computer Maintance		5,200.00		5,200.00 Dr
Contractor Payable	34,506.00 Cr			34,506.00 Cr
Cultural Activities			54,200.00	54,200.00 Cr
D.A.Arr		61,910.00	61,910.00	
DA Difference Non Teaching		1,93,508.00		1,93,508.00 Dr
DA Diffrence Teaching		10,47,964.00		10,47,964.00 Dr
DA Non Teaching		22,35,380.00		22,35,380.00 Dr
DA Teaching		1,28,00,690.00		1,28,00,690.00 Dr
DCPS Regular		25,73,841.00	25,73,841.00	
Deadstock & Furniture	19,39,928.60 Dr	1,36,710.00	2,07,664.00	18,68,974.60 Dr
Depe. Deadstock & Furniture		2,07,664.00		2,07,664.00 Dr
Depe. Labroatary		1,08,986.00		1,08,986.00 Dr
Depe. Sport Equipment		17,772.00		17,772.00 Dr
Dep. on Building		1,21,330.00		1,21,330.00 Dr
Development Fund		150.00	80,850.00	80,700.00 Cr
Dnyansadhana Shikshan Prasarak Mandal, Nivade	1,12,67,953.35 Cr			1,12,67,953.35 Cr
E-Facility		29,400.00	30,250.00	850.00 Cr
Electricity Exp.		89,748.00		89,748.00 Dr
Eligibility Fee		20,475.00	21,075.00	600.00 Cr
Emergency Fund		5,250.00	5,420.00	170.00 Cr
Environmental Study		10,000.00	36,500.00	26,500.00 Cr
Exam late fee			650.00	650.00 Cr
Exess of Exapinditure	43,82,902.30 Dr			43,82,902.30 Dr
<b>Carried Over</b>	<b>13,80,634.57 Cr</b>	<b>12,63,32,976.04</b>	<b>7,25,44,469.24</b>	<b>5,24,07,872.23 Dr</b>

continued ...



**H. SHINDE MAHAVIDYALAYA TISANGI**  
 Trial Balance : 1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Page 2 Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>13,80,634.57 Cr</b>	<b>12,63,32,976.04</b>	<b>7,25,44,469.24</b>	<b>5,24,07,872.23 Dr</b>
Function Exp.		58,759.00		58,759.00 Dr
Gimkhana Exp.		24,145.00		24,145.00 Dr
Gramin Patrakarita			14,250.00	14,250.00 Cr
Grampanchayat Tax		48,061.00		48,061.00 Dr
Group Accident Policy		19,293.00	37,170.00	17,877.00 Cr
Gymkhana Fee		150.00	80,340.00	80,190.00 Cr
HRA Non Teaching		4,81,896.00		4,81,896.00 Dr
HRA Teaching		27,52,477.00		27,52,477.00 Dr
Identity Card		11,603.00	14,275.00	12,672.00 Cr
Insurance		18,790.00	75,190.00	56,400.00 Cr
Insurance (Deduction)		9,48,304.00	9,48,304.00	
Internet Expencies		18,202.00		18,202.00 Dr
Journal Expences		62,955.00		62,955.00 Dr
Journal Fee			1,25,050.00	1,25,050.00 Cr
Jubilee Fund		14,700.00	15,050.00	350.00 Cr
KDCC Bank Saving	1,97,012.45 Dr	18,19,768.00	15,46,383.40	4,70,397.05 Dr
Lab Breakage			71,950.00	71,950.00 Cr
Laboratary Exp.		2,78,031.00		2,78,031.00 Dr
Laboratary Fee			31,100.00	31,100.00 Cr
Labroatary Equipments	9,95,201.00 Dr	94,663.00	1,08,986.00	9,80,878.00 Dr
Lead College Cluster			1,90,013.00	1,90,013.00 Cr
Lead College Exp.		7,956.00		7,956.00 Dr
Lead College Fee		14,700.00	15,125.00	425.00 Cr
Library	11,09,922.50 Dr	61,456.00		11,71,378.50 Dr
Library Discount			8,698.00	8,698.00 Cr
Library Fee		100.00	53,750.00	53,650.00 Cr
Lifelong Learning &Extension		4,400.00		4,400.00 Dr
Loan	21,270.00 Dr			21,270.00 Dr
Magazine Expencies		46,000.00		46,000.00 Dr
Magazine Fee		100.00	53,840.00	53,740.00 Cr
Maintance Exp.		77,342.00		77,342.00 Dr
Medical Help Fund		57,620.00	10,840.00	46,780.00 Dr
Medical Reimbursement		3,75,155.00	3,75,155.00	
M. H. Shinde Jr.		12,511.00	45,049.00	32,538.00 Cr
M. H. Shinde Smriti Din		20,484.00		20,484.00 Dr
Miscellaneous Exp.		7,270.00		7,270.00 Dr
Newspaper Contributions		13,985.00		13,985.00 Dr
NPS Contru			30,28,228.00	30,28,228.00 Cr
NPS Contru.Non Teaching		3,61,789.00		3,61,789.00 Dr
NPS Contru.Teaching		26,66,439.00		26,66,439.00 Dr
NSS Camp		35,500.00	35,500.00	
NSS Regular		40,000.00	4,000.00	36,000.00 Dr
N.S.S.(Self Finance)			5,420.00	5,420.00 Cr
N.S.S. Student Fee		5,250.00		5,250.00 Dr
Office Exp.		7,577.00		7,577.00 Dr
Other Allownce Non-Teaching		6,000.00		6,000.00 Dr
Other Allownce Teaching		22,500.00		22,500.00 Dr
Other Deduction		61,74,604.00	61,74,604.00	
Other Fees		1,888.00		1,888.00 Dr
Other Form			16,055.00	16,055.00 Cr
Periodical Contribution		34,177.00		34,177.00 Dr
PHC Course			2,000.00	2,000.00 Cr
Postage		123.00		123.00 Dr
Practical Exam fee			2,710.00	2,710.00 Cr
Printing Exp.		21,975.00		21,975.00 Dr
<b>Carried Over</b>	<b>9,42,771.38 Dr</b>	<b>14,30,61,674.04</b>	<b>8,56,35,392.64</b>	<b>5,83,69,052.78 Dr</b>

continued

**M.H. SHINDE MAHAVIDYALAYA TISANGI**

Trial Balance : 1-Apr-2023 to 31-Mar-2024

Particulars

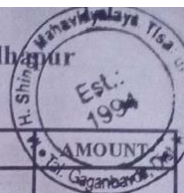
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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>9,42,771.38 Dr</b>	<b>14,30,61,674.04</b>	<b>8,56,35,392.64</b>	<b>5,83,69,052.78 Dr</b>
Professional Tax		1,06,400.00	1,06,400.00	
Profit & Loss A/c				
Pro-Rata Contribution	17,26,624.68 Cr			17,26,624.68 Cr
Prospectus		17,325.00	24,287.00	6,962.00 Cr
Provident Fund		7,000.00	11,700.00	4,700.00 Cr
Remuneration Exp.		46,11,533.00	46,11,533.00	
Salary Grant		13,500.00		13,500.00 Dr
Security Deposit			5,72,06,398.00	5,72,06,398.00 Cr
Seminar (Arts)	49,658.00 Cr			49,658.00 Cr
Seminar (Science)		3,300.00		3,300.00 Dr
Software Exp.		3,800.00		3,800.00 Dr
Sport Ground		23,730.00		23,730.00 Dr
Sports Equipments	7,02,445.00 Dr			7,02,445.00 Dr
Stationary	1,77,723.30 Dr		17,772.00	1,59,951.30 Dr
Students Aid Fund		1,08,599.00		1,08,599.00 Dr
TA Non Teaching			5,420.00	5,420.00 Cr
TA Teaching		2,02,500.00		2,02,500.00 Dr
T.C.		8,55,900.00		8,55,900.00 Dr
TDS			7,935.00	7,935.00 Cr
TENDER DEPOSIT		85,84,917.00	85,84,917.00	
Transport Exp.	46,657.00 Cr			46,657.00 Cr
Travelling Exp.		12,900.00		12,900.00 Dr
Tuition Fee		2,780.00		2,780.00 Dr
Tutorial & Paper Charges		6,51,132.00	17,17,427.40	10,66,295.40 Cr
University Exam. Fee		100.00	54,000.00	53,900.00 Cr
Univesity Exam Exp.		6,70,096.00	7,91,152.00	1,21,056.00 Cr
Uni Youth Festival		2,18,589.00	4,19,388.00	2,00,799.00 Cr
Vermi Compost		48,980.00	40,725.00	8,255.00 Dr
West Paper		2,900.00	1,400.00	1,500.00 Dr
Xerox			5,659.00	5,659.00 Cr
Youth Hostel		44,292.00	9,641.00	34,651.00 Dr
Yuth Hostel Fee		3,150.00		3,150.00 Dr
		26,300.00	30,250.00	3,950.00 Cr
<b>Grand Total</b>		<b>15,92,81,397.04</b>	<b>15,92,81,397.04</b>	



M. H. Shinde Mahavidyalaya, Tisangi, Tal- Gaganbavda, Dist- Kolhapur

RECEIPT & PAYMENT A/C for the year ended 31.03.2024

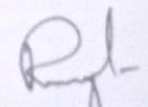


RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balance</b>		<b>By Salary &amp; Allownces</b>	
Cash in hand	245.00	A. Teaching	
Bank of Maha. Salary A/c	43882.74	Basic Pay	30505300.00
Bank of Maha. Lead A/c	14194.10	Dearness Allownces	12800690.00
Bank of Maha. UGC A/c	18706.30	HRA	2752477.00
Bank of Maha. Uni. Exam A/c	128073.22	Other Allownces	22500.00
Bank of Maha. Jeneral A/c	925793.12	Transport Allownces	855900.00
Bank of Maha. Coll. Exam A/c	143486.40		46936867.00
Bank of Maha. Scho. A/c	659714.00	B. Non - Teaching	
KDCC Bank Saving A/c	197012.45	Basic Pay	5354400.00
	2131107.33	Dearness Allownces	2235380.00
		HRA	481896.00
<b>To Fees &amp; Fines</b>		Transport Allownces	202500.00
Admission Fees	10850.00	Other Allownces	6000.00
Bonafied Fees	7035.00		8280176.00
Development Fund	80700.00	C. D. A. Diffrence	
Environment Studies	36500.00	Teaching	1047964.00
Gymkhana Fees	80190.00	Non-Teaching	193508.00
Identity Card Fee	14275.00		1241472.00
Laboratry Fees	31100.00	D. CHB Salary	765760.00
Library Fees	53650.00	E. 7th Pay Diff.	6032813.00
Magazine Fees	53740.00	By Medical Reimbursement	375155.00
Student Aid Fund	5420.00	By Other Exp.	
T. C. Fees	7935.00	Advertisement Exp.	28477.00
Tution Fees	1066295.40	Affiliation Fees	94890.00
	1447690.40	Audit Fee	15930.00
<b>To Salary Grant</b>	57206398.00	College Exam. Exp.	298034.00
<b>To 7th Pay Diff.</b>	6032813.00	Bank Commision	4752.54
<b>To Medical Reimbursement</b>	375155.00	Computer Exp.	5200.00
<b>To Other Receipt</b>		Elecricity Exp.	89748.00
Alumini	27300.00	Environment Studies	10000.00
Bank Intrest	40167.10	Function Exp.	58759.00
Labratary Breakage	71950.00	Gymkhana Exp.	24145.00
Library Discount	8698.00	Grampanchayat Tax	48061.00
Prospectus	11700.00	Internet Exp.	18202.00
Tutorial & paper Charges	53900.00	Idendity Card Exp.	11603.00
West Paper	5659.00	Laboratary Exp.	278031.00
Other Form	16055.00	Maintenance Exp.	77342.00
Xerox	9641.00	Misc. Exp.	7270.00
	245070.10	Magzine Exp.	46000.00
<b>To Recoverable Exp.</b>		News Paper Contribution	13985.00
Ashvamegh Fee	22686.00	Office Exp.	7577.00
Aviskar Fee	5320.00	Periodical Contribution	34177.00
College Exam Fee	232950.00	Postage	123.00
Cultural activity	54200.00	Printing Exp.	21975.00
E Facility	30250.00	Prospectus	7000.00
Eligibility Fee	21075.00	Remuneration Exp.	13500.00
Emergancy Fund	5420.00	Seminar Exp.	7100.00
Group Accident Policy	37170.00	Software Exp.	23730.00
Insurance	75190.00	Stationary	108599.00
Journal Fee	125050.00	Transport Rent	12900.00
Jubilee Fund	15050.00	Travelling Exp.	2780.00
Leed College Fee	15125.00	Xerox	44292.00
Lead College Cluster	190013.00		1414182.54
Lifelong Learning & Ext.	17650.00	<b>By Recoverable Exp.</b>	
Medical Health Fund	10840.00	Ashvamegh Fee	17640.00
NSS Camp	35500.00	E Facility	29400.00
NSS Self	5420.00	Eligibility Fees	20475.00
NSS Regular	4000.00	Emergançy Fund	5250.00
Pro-rata Contribution	24287.00	Group Accident Policy	19293.00
Youth Hostel Fee	30250.00	Insurance	18790.00
University Exam. Fees	794512.00	Journal Exp.	62955.00
University Exam. Exp.	419388.00	Jubilee Fund	14700.00
Youth Festival	40725.00	Lead College Exp.	7956.00
	2212071.00	Leed College Fee	14700.00
		Lifelong Learning & Ext.	7300.00

To Salary Deduction			M. h. Shinde Smruti Din	20484.00	
Prof. Tax	106400.00		Medical Health Fund	57620.00	
DCPS Regular	2573841.00		NSS Camp	35500.00	
NPS Contribution	3028228.00		NSS Self	5250.00	
D.A. R	61910.00		NSS Regular Exp.	40000.00	
TDS	8584917.00		Youth Hostel Fee	29450.00	
Insurance	948304.00		Pro-rata Contribution	17325.00	
Other Deduction	6174604.00		University Exam. Exp.	218589.00	
Providand Fund	4611533.00	26089737.00	University Exam. Fees	670096.00	
			Youth Festival	48980.00	1361753.00
To Sport Equipment		17772.00			
To Deadstock & Furniture		207664.00	By Salary Deduction		
To Labroatory Equipment.		108986.00	Prof. Tax	106400.00	
To Advance		33960.00	TDS	8584917.00	
To Building		121330.00	Insurance	948304.00	
To M. H. Shinde Maha. (Jr.)		32538.00	Providand Fund	4611533.00	
			Other Deduction	6174604.00	
			D.A. R	61910.00	
			DCPS Regular	2573841.00	26089737.00
			NPS Contribution	3028228.00	
			By Equip. & Dead Stock		
			Building	761689.00	
			Labroatory Equip.	94663.00	
			Library Books	61456.00	
			Furniture & Dead Stock	136710.00	1054518.00
			By Depe.		
			Deadstock & Furniture	207664.00	
			Labroatory Equipment.	108986.00	
			Sport Equipment	17772.00	
			Building	121330.00	455752.00
			By Closing Balance		
			Cash in hand	1590.00	
			Bank of Maha. Salary A/c	55104.96	
			Bank of Maha. Lead A/c	205408.10	
			Bank of Maha. UGC A/c	19227.30	
			Bank of Maha. Uni. Exam A/c	125043.16	
			Bank of Maha. Jeneral A/c	69698.65	
			Bank of Maha. Coll. Exam A/c	241288.47	
			Bank of Maha. Scho. A/c	1066348.60	
			KDCC Bank Saving A/c	470397.05	2254106.29
TOTAL		96262291.83	TOTAL		96262291.83

  
**A. K. UMRANI & CO**  
 Chartered Accountants.  
 17, Park Commercial Arcade,  
 Shankarrao Jadhav Chowk,  
 44-A, Bhatnagar, KOLHAPUR-415 002

24 SEP 2024

  
**PRINCIPAL**  
 M. H. Shinde Mahavidyalaya, Tisangi  
 Tal. Gaganbawada, Dist. Kolhapur.