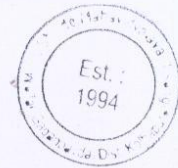


M. H. Shinde Mahavidyalaya, Tisangi, Tal- Gaganbayda, Dist- Kolhapur

RECEIPT & PAYMENT A/C for the year ended 31.03.2016



RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary & Allowances	
Cash in hand	1880.00	A) Teaching	
K.D.C. Bank Saving	39057.50	Basic Pay	5635240.00
K.D.C. Bank S. Salary	1401.50	AGP	1338000.00
Bank of Maha. Saving	500.00	Dearness Allowances	7439168.00
Bank of Maha Salary	923.00	H. R. A.	721617.00
Bank of Maha. NSS	15024.00	Transport Allowances	228640.00
Bank of Maha. UGC	44745.00	Other Allowances	27600.00
Bank of Maha. Uni. Exam	105763.00		15390265.00
Bank of Maha. Saving Jen.	519.00	B) Non - Teaching	
Bank of Maha. Coll. Exam	144523.00	Basic Pay	1159580.00
Bank of Maha. Scholarship	12330.00	AGP	402400.00
	366666.00	Dearness Allowances	1944937.00
To Fees & Fines		H. R. A.	148705.00
Tuition Fees	208650.00	Transport Allowances	63678.00
Admission Fees	6924.00		3719300.00
Library Fees	24000.00	C) D. A. Difference	
Development Fund	24000.00	Teaching	537343.00
Gymkhana Fees	38350.00	Non-Teaching	144964.00
Student Aid Fund	4800.00		682307.00
T. C. Fees	6900.00	D) CHB Salary	
Identity Card Fee	12920.00	By Other Exp.	485000.00
Bonafied Fees	9900.00	Printing & Stationary	74878.00
Magazine Fees	24000.00	Travelling Exp.	19450.00
Tutorial & paper Charges	47970.00	Bank Commission	1159.35
Laboratory Fees	17710.00	Postage	150.00
Other Fee	770.00	Periodical & News Paper Cont.	11376.00
Provisional Adm. Fee	610.00	Magazine Exp.	58430.00
EBC Fee	24430.00	Gymkhana Exp.	11028.00
	451934.00	Affiliation Fees	12600.00
To Salary Grant		Telephone Bill	18039.00
To Other Receipt		Office Exp.	16143.00
Bank Interest	23748.00	Electricity Bill	76765.00
Alumini	4800.00	Audit Fee	2000.00
Library Discount	4275.00	Remuneration exp.	5500.00
Form & Prospectus	17390.00	Software Exp.	18850.00
Competitive Exam Fee	800.00	Xerox	5750.00
Nature Club	8400.00	Maintenance Exp.	38907.00
Other Form	5625.00	Laboratory Exp.	6582.00
Rent	6000.00	Transport Rent	1930.00
Xerox	7095.00	Function Exp.	6877.00
Laboratory Exp.	41850.00	Computer Exp.	16930.00
	119983.00	Certificate Fee	100.00
To Recoverable Exp.			403444.35
Pro-rata Contribution	13440.00	By Recoverable Exp.	
Youth Festival	16800.00	S. C. Scholarship	83561.00
Lead College Fee	22221.00	Eligibility Fees	18375.00
University Exam. Fees	400090.00	Journal Exp.	74669.00
University Exam. Late Fees	3950.00	University Exam. Exp.	261941.00
Cultural activity	25000.00	N. S. S. Regular Exp.	53896.00
Emergency Fund	4800.00	N. T. Scholarship	8031.00
E - Mail	24050.00	College Uni. Exam. Exp.	140749.00
O.B.C. Scholarship	31898.00	Lead College Exp.	30806.00
Insurance	14500.00	N.S.S. Special Camp	24455.00
M. H. Shinde Smriti Din	16300.00	Youth Festival	10017.00
Practical Exam. Fee	36425.00	University Exam. Fees	151421.00
Freeship SC Scholarship	3666.00	Pro-rata Contribution	13353.00
Freeship OBC Scholarship	1868.00	Ashvamegh Fee	11448.00
Ashvamegh Fee	14400.00	Emergency Fund	4770.00
Eligibility Fee	18725.00	Cultural activity	20271.00
Journal Fee	63250.00	E - Mail Fees	23850.00
N. S. S. Regular Exp.	29610.00	Insurance	14425.00
N.S.S. Special Camp	34875.00	Environment Studies	14875.00
		O.B.C. Scholarship	19098.00





S. C. Scholarship	62696.00		Freeship SC Scholarship	2066.00	
N. T. Scholarship	13631.00		Freeship OBC Scholarship	1068.00	983145.00
University Exam. Exp.	113750.00		By Salary Deduction		
Environment Studies	33550.00	999495.00	Prof. Tax	79400.00	
To Salary Deduction			Income Tax	1839600.00	
Prof. Tax	79400.00		Insurance	768021.00	
Income Tax	1839600.00		Providand Fund	659994.00	
Insurance	768021.00		DCPS	295154.00	
Providand Fund	659994.00		Other Deduction	1568300.00	
DCPS	295154.00		Medical Remb.	30150.00	5210469.00
Other Deduction	1568300.00		By Equip. & Dead Stock		
Medical Remb.	30150.00	5210469.00	Labroatory Equip.	153102.00	
To DSP Mandal		663802.00	Library Books	144329.00	
To Sport Equipment		40174.00	Sport Equipment	10000.00	
To Furniture & Dead Stock		319032.00	Furniture & Dead Stock	50685.00	358116.00
To Labroatory Equip.		143078.00	By Depe.		502284.00
To Advance		15000.00	By Closing Balance		
			Cash in hand	2743.00	
			KDCC Bank Saving	28922.65	
			Bank of Maha. Saving	500.00	
			Bank of Maha. Salary	14726.00	
			Bank of Maha. NSS	660.00	
			Bank of Maha. UGC	47864.00	
			Bank of Maha. Uni. Exam	109121.00	
			Bank of Maha. Saving Jen.	10887.00	
			Bank of Maha. Coll. Exam	164377.00	
			Bank of Maha. Scholarship	13854.00	393654.65
TOTAL		28127985.00	TOTAL		28127985.00

For Sankpal Kulkarni & Associates
Chartered Accountants

(Deepak S. Patil)
Partner, M. No. 108541
FRN 121256W

29 JUL 2016



M. H. Shinde
PRINCIPAL

M. H. Shinde Mahavidyalaya, Tisangi
Tal. Gaganbavada, Dist. Kolhapur.



DNAYANSADHANA SHIKSHAN PRASARAK MANDAL, NIVADE, Sanchali

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

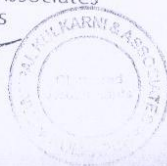
INCOME & EXPAINDITURE A/C for the year ended 31.03.2016

EXPAINDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Allownces		By Fees & Fines	
A) Teaching		Tuition Fees	208650.00
Basic Pay	5635240.00	Admission Fees	6924.00
AGP	1338000.00	Library Fees	24000.00
Dearness Allownces	7439168.00	Devlopment Fund	24000.00
H. R. A.	721617.00	Gyinkhana Fees	38350.00
Transport Allownces	228640.00	Student Aid Fund	4800.00
Other Allownces	27600.00	T. C. Fees	6900.00
	15390265.00	Identity Card Fee	12920.00
B)Non - Teaching		Bonafied Fees	9900.00
Basic Pay	1159580.00	Magazine Fees	24000.00
AGP	402400.00	Tutorial & paper Charges	47970.00
Dearness Allownces	1944937.00	Laboratry Fees	17710.00
H. R. A.	148705.00	Other Fee	770.00
Transport Allownces	63678.00	Provisional Adm. Fee	610.00
	3719300.00	EBC Fee	24430.00
C) D. A. Difference			451934.00
Teaching	537343.00	By Salary Grant	19798352.00
Non-Teaching	144964.00	By Other Receipt	
	682307.00	Bank Intrest	23748.00
D)CHB,Salary	485000.00	Alumini	4800.00
To Other Exp.		Library Discount	4275.00
Printing & Stationary	74878.00	Form & Prospectus	17390.00
Travelling Exp.	19450.00	Competitive Exam Fee	800.00
Bank Commision	1159.35	Nature Club	8400.00
Postage	150.00	Other Form	5625.00
Periodical&News Paper Con	11376.00	Rent	6000.00
Magazine Exp.	58430.00	Xerox	7095.00
Gymkhana Exp.	11028.00	Labroatary Exp.	41850.00
Affilation Fees	12600.00		119983.00
Telephone Bill	18039.00	By Recoverable Exp.	
Office Exp.	16143.00	Pro-rata Contribution	87.00
Electricity Bill	76765.00	Youth Festival	6783.00
Audit Fee	2000.00	University Exam. Fees	248669.00
Remuneration exp.	5500.00	University Exam. Late Fees	3950.00
Software Exp.	18850.00	Cultural activity	4729.00
Xerox	5750.00	Emergancy Fund	30.00
Labroatary Exp.	6582.00	E - Mail	200.00
Transport Rent	1930.00	O.B.C. Scholarship	12800.00
Function Exp.	6877.00	Insurance	75.00
Computer Exp.	16930.00	M. H. Shinde Smruti Din	16300.00
Certificate Fee	100.00	Practical Exam. Fee	36425.00
Maintenance Exp.	38907.00	Freeship SC Scholarship	1600.00
	403444.35	Freeship OBC Scholarship	800.00
To Recoverable Exp.		Ashvamegh Fee	2952.00
S. C. Scholarship	20865.00	Eligibility Fees	350.00
Journal Exp.	11419.00	N. T. Scholarship	5600.00
University Exam. Exp.	148191.00	N.S.S. Special Camp	10420.00
N. S. S. Regular Exp.	24286.00	Environment Studies	18675.00
College Uni. Exam. Exp.	140749.00		370445.00
Lead College Exp.	8585.00		
	354095.00		
To Depe.	502284.00	To Exess Expainditure	795981.35
TOTAL	21536695.35	TOTAL	21536695.35

For Sankpal Kulkarni & Associates
Chartered Accountants

(Deepak S. Patil)
Partner, M. No. 108541
FRN 121256W

29 JUL 2016



(Signature)
PRINCIPAL
M. H. Shinde Mahavidyalaya, Tisangi
Tal. Gaganbavada, Dist. Kolhapur.

DNAYANSADHANA SHIKSHAN PRASARAK MANDAL, NIYADE, Sanchalit
M. H. Shinde Mahavidyalaya, Tisangi, Tal- Gaganbavda, Dist- Kolhapur

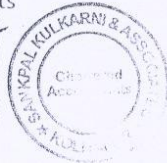


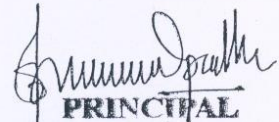
BALANCE SHEET AS ON 31.03.2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
O/S LIABILITIES			Cash & Bank Balance		
DSP Mandal, Nivade	10010973.35		Cash in hand	2743.00	
Salary Payable	5634546.00		KDCC Bank Saving	28922.65	
Professional Tax	50980.00	15696499.35	Bank of Maha. Saving	500.00	
			Bank of Maha. Salary	14726.00	
			Bank of Maha. NSS	660.00	
			Bank of Maha. UGC	47864.00	
			Bank of Maha. Uni. Exam	109121.00	
			Bank of Maha. Saving Jen.	10887.00	
			Bank of Maha. Coll. Exam	164377.00	
			Bank of Maha. Scholarship	13854.00	393654.65
			Fixed Assets		
			Library	652649.50	
			Furniture & Dead Stock	2871200.60	
			Sport Equipment	371563.30	
			Laboratory Equipment	1289003.00	5184416.40
			Advance		
			Sunil Furniture, Dhalgaon	50000.00	50000.00
			Excess of Expain. upto 2015	9272446.95	
			Add - Current year	795981.35	10068428.30
TOTAL		15696499.35	TOTAL		15696499.35

For Sankpal Kulkarni & Associates
Chartered Accountants

(Deepak S. Patil)
Partner, M. No. 108541
FRN 121256W
29 JUL 2016




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

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

RECEIPT & PAYMENT A/C for the year ended 31.03.2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary & Allownces	
Cash in hand	2743.00	A) Teaching	
KDCC Bank Saving A/c	28922.65	Basic Pay	5667760.00
Bank of Maha. Lead College A/c	500.00	AGP	1283000.00
Bank of Maha Salary A/c	14726.00	Dearness Allownces	8088873.00
Bank of Maha. NSS A/c	660.00	H. R. A.	669652.00
Bank of Maha. UGC A/c	47864.00	Transport Allownces	222640.00
Bank of Maha Uni. Exam A/c	109121.00	Other Allownces	10000.00
Bank of Maha. Saving Jen. A/c	10887.00		15941925.00
Bank of Maha. Coll. Exam A/c	164377.00	B) Non - Teaching	
Bank of Maha. Scholarship A/c	13854.00	Basic Pay	1638640.00
	393654.65	AGP	448400.00
To Fees & Fines		Dearness Allownces	2427954.00
Tution Fees	296240.00	H. R. A.	208704.00
Admission Fees	6373.00	Transport Allownces	69298.00
Library Fees	27200.00	Washing Allownce	4050.00
Development Fund	27200.00		4797046.00
Gymkhana Fees	43520.00	C) D. A. Diffrence	
Student Aid Fund	5440.00	Teaching	504550.00
T. C. Fees	6850.00	Non-Teaching	130573.00
Identity Card Fee	13425.00		635123.00
Bonafied Fees	10850.00	D) CHB Salary	660790.00
Magazine Fees	27200.00	By Medical Remb.	140088.00
Environment Studies	37500.00	By Other Exp.	
Tutorial & paper Charges	54400.00	Printing & Stationary	38568.00
Laboratry Fees	22530.00	Travelling Exp.	18585.00
Other Fee	2870.00	Bank Commision	3206.00
EBC Fee	17280.00	Postage	307.00
Laboratry Breakege Fees	9300.00	Registration Fee	500.00
	608178.00	News Paper Contribution	10031.00
To Salary Grant	21069230.00	Periodical Contribution	21638.00
To Medical Remb.	140088.00	Gymkhana Exp.	12758.00
To CHB Salary	713520.00	Affiliation Fees	14040.00
To Other Receipt		Telephone Bill	19216.00
Bank Intrest	24552.00	Office Exp.	18901.00
Alumini	5440.00	Electricity Exp.	51968.00
Library Discount	9251.00	Audit Fee	2000.00
Form & Prospectus	22600.00	Remuneration exp.	2750.00
Competitive Exam Fee	3700.00	College Magazine	20390.00
Right of Information	1400.00	Software Exp.	23850.00
Consultancy Fee	150.00	Xerox	9150.00
Other Form	15970.00	Maintence Exp.	17430.00
Wastege Paper	658.00	Transport Rent	1200.00
Xerox	4734.00	Function Exp.	12111.00
	88455.00	Computer Exp.	16928.00
To Recoverable Exp.		Grampanchayat Tax	9363.00
Pro-rata Contribution	16318.00	Prospectus	9450.00
Youth Festival	21755.00		334340.00
Leed College Fee	13600.00	By Recoverable Exp.	
University Exam. Fees	553375.00	S. C. Scholarship	65789.00
University Exam. Late Fees	8900.00	Eligibility Fees	19900.00
Cultural activity	27200.00	Journal Exp.	30500.00
Emergency Fund	5440.00	University Exam. Exp.	133183.00
E - Mail	27250.00	N. S. S. Reguler Exp.	22624.00
O.B.C. Scholarship	32298.00	N. T. Scholarship	18762.00
Eligibility Fee	20100.00	College Uni. Exam. Exp.	173751.00
M. H. Shinde Smriti Din	29400.00	Lead College Exp.	20042.00
		N.S.S. Special Camp	39550.00

Practical Exam. Fee	45210.00		Lead College Cluster	155262.00	
Ashvamegh Fee	16320.00		Lead College Fee	13200.00	
Journal Fee	90900.00		Cultural activity	15012.00	
Labratary Exp.	4545.00		M. H. Shinde Smruti Din	29818.00	
Lead College Cluster	209918.00		Pro-rata Contribution	15845.00	
Lead College Exp.	14800.00		O.B.C. Scholarship	32298.00	
N.S.S. Special Camp	38250.00		University Exam. Fees	324023.00	
N. S. S. Regular Exp.	34230.00		Youth Festival	12672.00	
S. C. Scholarship	65789.00		E - Mail	26400.00	
N. T. Scholarship	18762.00		Emergency Fund	5280.00	
University Exam. Exp.	4005.00	1298365.00	Ashvamegh Fee	12672.00	1166583.00
To Salary Deduction			By Salary Deduction		
Proff. Tax	97975.00		Proff. Tax	97975.00	
Income Tax	1843900.00		Income Tax	1843900.00	
Insurance	723677.00		Insurance	723677.00	
Providand Fund	1464673.00		Providand Fund	1464673.00	
Other Deduction	1898382.00		Other Deduction	1898382.00	
DCPS	1606768.00	7635375.00	DCPS	1606768.00	7635375.00
To DSP Mandal		320620.00	By Equip. & Dead Stock		
To Sport Equipment		37156.00	Labroatory Equip.	201950.00	
To Deadstock & Furniture		287537.00	Library Books	54013.00	
To Labroatory Equipment.		149095.00	Furniture & Dead Stock	4170.00	260133.00
			By Depe.		
			Deadstock & Furniture	287537.00	
			Labroatory Equipment.	149095.00	
			Sport Equipment	37156.00	473788.00
			By Closing Balance		
			Cash in hand	649.00	
			KDCC Bank Saving A/c	249246.65	
			Bank of Maha. Lead College	54441.00	
			Bank of Maha. Salary A/c	41787.00	
			Bank of Maha. NSS A/c	520.00	
			Bank of Maha. UGC A/c	49806.00	
			Bank of Maha. Uni. Exam A/c	38054.00	
			Bank of Maha. Saving Jen. A	21472.00	
			Bank of Maha. Coll. Exam A/c	225182.00	
			Bank of Maha. Scholarship A	14925.00	696082.65
TOTAL		32741273.65	TOTAL		32741273.65

For Sankpal Kulkarni & Associates
Chartered Accountants

(Deepak S. Patil)
Partner, M. No. 108541
FRN 121256W

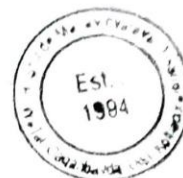
28/07/2017



M. H. Shinde
PRINCIPAL

M. H. Shinde Mahavidyalaya, Tisangi
Tal. Gaganbhavada, Dist. Kolhapur.

2017-2018



DNAYANSADHANA SHIKSHAN PRASARAK MANDAL, NIVADE, Sanchalit

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

RECEIPT & PAYMENT A/C for the year ended 31.03.2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary & Allowances	
Cash in hand	649.00	A) Teaching	
Bank of Maha. NSS A/c	520.00	Basic Pay	5998550.00
Bank of Maha. Scholarship A/c	14925.00	AGP	1360000.00
Bank of Maha. Saving Jen. A/c	21472.00	Dearness Allowances	9844904.00
Bank of Maha.Uni.Exam A/c	38054.00	H. R. A.	752655.00
Bank of Maha.Salary A/c	41787.00	Transport Allowances	232960.00
Bank of Maha. UGC A/c	49806.00	Other Allowances	24000.00
Bank of Maha. Lead College A/c	54441.00		18213069.00
Bank of Maha.Coll.Exam A/c	225182.00	B) Non - Teaching	
KDCC Bank Saving A/c	249246.65	Basic Pay	1493830.00
	696082.65	AGP	364800.00
To Fees & Fines		Dearness Allowances	2487348.00
Admission Fees	7285.00	H. R. A.	185863.00
Bonafied Fees	9425.00	Transport Allowances	63924.00
Development Fund	26300.00	Washing Allowance	5700.00
EBC Fee	23830.00		4601465.00
Environment Studies	46250.00	C) D. A. Difference	
Gymkhana Fees	41440.00 ✓	Teaching	353242.00
Identity Card Fee	12325.00	Non-Teaching	93825.00
Laboratry Breakege Fees	78700.00		447067.00
Laboratry Fees	30200.00	D) CHB Salary	1470560.00
Library Fees	26300.00	By Medical Remb.	50320.00
Magazine Fees	38780.00	By Earned Leav Incash	1178247.00
Other Fee	4025.00	By UGC Grant	2000000.00
T. C. Fees	5550.00	By Other Exp.	
Tution Fees	215530.00	Affilation Fees	3840.00
Tutorial & paper Charges	51700.00	Audit Fee	2950.00
	617640.00	Bank Commision	1034.00
To Salary Grant	23242226.00	Certificate Fee	100.00
To Medical Remb.	50320.00	Computer Exp.	10342.00
To CHB Salary	1330800.00	Electricity Exp.	38745.00
To Earned Leav Incash	1178247.00	Environment Studies	10250.00
To UGC Grant	2000000.00	Function Exp.	11919.00
To Other Receipt		Gymkhana Exp.	12460.00 ✓
Alumini	5180.00	Internet Exp.	27328.00 ✓
Bank Intrest	45813.00	Intrest	22575.00
Competitive Exam Fee	1500.00	Laboratory Exp.	52190.00
Labratary Exp.	78530.00	Maintence Exp.	25183.00
Library Discount	15546.00	News Paper Contribution	11982.00
Natur Club	1270.00	Office Exp.	37583.00
Other Form	17291.00	Periodical Contribution	27999.00
Prospectus	13880.00	Postage	662.00
Wastege Paper	2775.00	Printing Exp.	49015.00
Xerox	7295.00	Remuneration exp.	19700.00
	189080.00	Software Exp.	22000.00
To Recoverable Exp.		Stationary	38057.00
Ashvamegh Fee	17040.00	Telephone Exp.	3228.00
Cultural activity	52460.00	Transport Rent	7200.00
E - Mail	28400.00	Travelling Exp.	39362.00
Eligibility Fee	18625.00	Website Exp.	25000.00
Emergency Fund	5750.00		500704.00
Insurance	16700.00	By Recoverable Exp.	
Journal Fee	99000.00	Ashvamegh Fee	13134.00
Lead College Cluster	217147.00	College Uni. Exam. Exp.	180419.00
Lead College Exp.	24300.00	Cultural activity	19420.00
		E - Mail	

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Leed College Fee	14200.00		Eligibility Fees	22050.00	
M. H. Shinde Smruti Din	29370.00		Emergency Fund	5470.00	
N. S. S. Regular Exp.	30600.00		Insurance	16575.00	
N. T. Scholarship	22340.00		Journal Exp.	80410.00	
N.S.S. Special Camp	22500.00		Lead College Cluster	238178.00	
NSS Registration Fee	5260.00		Lead College Exp.	32556.00	
O.B.C. Scholarship	51850.00		Leed College Fee	13875.00	
Pro-rata Contribution	17040.00		M. H. Shinde Smruti Din	30240.00	
S. C. Scholarship	56315.00		N. S. S. Regular Exp.	24178.00	
Seminar Arts	152100.00		N. T. Scholarship	16760.00	
Seminar Science	181700.00		N.S.S. Special Camp	23250.00	
Student Aid Fee	5190.00		NSS Registration Fee	5630.00	
University Exam. Exp.	324318.00		O.B.C. Scholarship	33655.00	
University Exam. Fees	514200.00		Pro-rata Contribution	16420.00	
University Exam. Late Fees	11050.00		S. C. Scholarship	80090.00	
Youth Festival	26205.00	1943660.00	Seminar Arts	129830.00	
To Salary Deduction			Seminar Science	199738.00	
Prof. Tax	80000.00		University Exam. Exp.	177737.00	
DCPS	1073434.00		University Exam. Fees	387800.00	
Income Tax	1640600.00		Youth Festival	15542.00	1790707.00
Insurance	725766.00		By Salary Deduction		
Other Deduction	1991556.00		Prof. Tax	80000.00	
Providand Fund	1350000.00	6861356.00	Income Tax	1640600.00	
			Insurance	725766.00	
To Sport Equipment		33440.00	Providand Fund	1350000.00	
To Deadstock & Furniture		261983.00	Other Deduction	1991556.00	
To Labroatory Equipment.		139059.00	DCPS	1073434.00	6861356.00
To Excess of Expainditure		5685526.00	By Equip. & Dead Stock		
To Sunil Furniture		50000.00	Labroatory Equip.	48738.00	
			Library Books	71697.00	
			Furniture & Dead Stock	82000.00	202435.00
			By Depe.		
			Deadstock & Furniture	261983.00	
			Labroatory Equipment.	139059.00	
			Sport Equipment	33440.00	434482.00
			By DSP Mandal		15000.00
			By Professional Tax		50980.00
			By Salary Payable		5634546.00
			By Closing Balance		
			Cash in hand	3690.00	
			Bank of Maha. Lead College	36027.00	
			Bank of Maha. Salary A/c	28659.00	
			Bank of Maha. NSS A/c	529.00	
			Bank of Maha. UGC A/c	52038.00	
			Bank of Maha. Uni. Exam A/c	129790.00	
			Bank of Maha. Saving Jen. A	27457.00	
			Bank of Maha. Coll. Exam A/c	229022.00	
			Bank of Maha. Scholarship A	15858.00	
			KDCC Bank Saving A/c	305411.65	828481.65
TOTAL		44279419.65	TOTAL		44279419.65

For Sankpal Kulkarni & Associates
Chartered Accountants

(Dr. Pankaj S. Patil)
Partner M. H. 308543

PRINCIPAL
M. H. Shinde Mahavidyalaya, Tisangi
Tal. Gaganbawada, Dist. Kolhanur

PRINCIPAL
M. H. Shinde Mahavidyalaya, Tisangi
Tal. Gaganbawada, Dist. Kolhanur

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DNAYANSADHANA SHIKSHAN PRASARAK MANDAL, NIVADE, Sanchalit
M. H. Shinde Mahavidyalaya, Tisangi, Tal- Gaganbavda, Dist- Kolhapur

RECEIPT & PAYMENT A/C for the year ended 31.03.2019



RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary & Allowances	
Cash in hand	3690.00	A) Teaching	
Bank of Maha. NSS A/c	36027.00	Basic Pay	6480573.00
Bank of Maha. Scho. A/c	28659.00	AGP	1451551.00
Bank of Maha. Jeneral. A/c	529.00	Dearness Allowances	10992117.00
Bank of Maha. Uni. Exam A/c	52038.00	H. R. A.	801612.00
Bank of Maha. Salary A/c	129790.00	Transport Allowances	250575.00
Bank of Maha. UGC A/c	27457.00	Other Allowances	12000.00
Bank of Maha. Lead Coll. A/c	229022.00		19988428.00
Bank of Maha. Coll. Exam A/c	15858.00	B) Non - Teaching	
KDCC Bank Saving A/c	305411.65	Basic Pay	1575720.00
	828481.65	AGP	364800.00
To Fees & Fines		Dearness Allowances	2721669.00
Admission Fees	6060.00	H. R. A.	200073.00
Bonafied Fees	9025.00	Transport Allowances	63684.00
Development Fund	30750.00	Washing Allowance	6000.00
EBC Fee	58400.00		4931946.00
Environment Studies	42250.00	C) D. A. Diffrence	
Gymkhana Fees	49440.00	Teaching	492184.00
Identity Card Fee	14875.00	Non-Teaching	117483.00
Laboratry Breakege Fees	42850.00		609667.00
Laboratry Fees	33900.00	D) CHB Salary	939440.00
Library Fees	31050.00	By Medical Remb.	40000.00
Magazine Fees	46350.00	By Other Exp.	
NSS Fee	0.00	Advertisement Exp.	31430.00
Other Fee	1850.00	Affiliation Fees	16560.00
Student Aid Funds	6200.00	Audit Fee	3540.00
T. C. Fees	6350.00	Bank Commision	1949.84
Tution Fees	405550.00	CCTV Exp.	3310.00
Tutorial & paper Charges	61600.00	Certificate Fee	100.00
	846500.00	Computer Exp.	22890.00
To Salary Grant		Convocation Function Exp.	15550.00
To Medical Remb.		Development Fund	3000.00
	26498565.00	Electricity Exp.	43950.00
	40000.00	Environment Studies	17500.00
To Other Receipt		Function Exp.	8925.00
Alumini	15085.00	Gymkhana Exp.	1500.00
Bank Intrest	23908.00	Internet Exp.	23150.00
Competitive Exam Fee	1500.00	Identity Card	14330.00
Groop Accident Policy	12036.00	Laboratory Exp.	14914.00
Labratary Exp	17152.00	Maintenance Exp.	11510.00
Library Discount	33209.00	Collge Magazine	23115.00
Other Form	5750.00	News Paper Contribution	12121.00
Periodical Contr.	13140.00	Office Exp.	31611.00
Prospectus	13720.00	Periodical Contribution	23583.00
Wastege Paper	5996.00	Postage	915.00
Xerox	16365.00	Printing Exp.	4875.00
	157861.00	Prospectus Printing Exp.	11200.00
To Recoverable Exp.		Registration Fee	300.00
Ashvamegh Fee	18395.00	Remuneration exp.	1000.00
Cultural activity	61400.00	Software Exp.	16870.00
E - Mail	29800.00	Stationary	26226.00
Eligibility Fee	22400.00	Telephone Exp.	2708.00
Emergency Fund	6210.00	Transport Rent	1700.00
Insurance	17450.00	Travelling Exp.	13992.00
Journal Fee	99840.00	Website Exp.	4200.00
Lead College Cluster	209790.00	Xerox	

Lead College Exp.	23365.00		By Recoverable Exp.	14040.00	
Leed College Fee	14950.00		Ashvamegh Fee	30795.00	
M. H. Shinde Smruti Din	29170.00		Cultural activity	29250.00	
N. I. Scholarship	29922.00		E - Mail	20800.00	
N.S.S. Special Camp	15750.00		Eligibility Fees	5850.00	
NSS Registration Fee	6260.00		Emergency Fund	17125.00	
O.B.C. Scholarship	79887.50		Insurance	78156.00	
Practical Exam Fee	54000.00		Journal Exp.	238970.00	
Pro-rata Contribution	18080.00		Lead College Cluster	30845.00	
S. C. Scholarship	85477.50		Lead College Exp.	14625.00	
Seminar Arts	30000.00		Leed College Fee	27661.00	
Seminar Science	25000.00		M. H. Shinde Smruti Din	21539.00	
Student Aid Fee	0.00		N. S. S. Regular Exp.	25810.00	
University Exam. Exp.	200345.00		N. T. Scholarship	22500.00	
University Exam. Fees	490025.00		N.S.S. Special Camp	5860.00	
University Exam. Late Fees	14250.00		NSS Registration Fee	78790.00	
Youth Festival	30180.00	1611947.00	O.B.C. Scholarship	17550.00	
To Salary Deduction			Pro-rata Contribution	76065.00	
Proff. Tax	83900.00		S. C. Scholarship	34715.00	
DCPS	2224638.00		Seminar Arts	103882.00	
Income Tax	1717900.00		Uni. College Exam. Exp	244557.00	
Insurance	694082.00		University Exam. Exp.	352417.00	
Other Deduction	2423429.00		University Exam. Fees	19960.00	1511762.00
Providand Fund	1620000.00	8763949.00	Youth Festival		
To Sport Equipment		30090.00	By Salary Diduction		
To Deadstock & Furniture		255800.00	Proff. Tax	83900.00	
To Labroatary Equipment.		138490.00	Income Tax	1717900.00	
			Insurance	694082.00	
			Providand Fund	1620000.00	
			Other Deduction	2423429.00	
			DCPS	2224638.00	8763949.00
			By Equip. & Dead Stock		
			Labroatary Equip.	133350.00	
			Library Books	174724.00	
			Furniture & Dead Stock	150184.00	458258.00
			By Depe.		
			Deadstock & Furniture	255800.00	
			Labroatary Equipment.	138490.00	
			Sport Equipment	30090.00	424380.00
			By Advance CHB Salary		200000.00
			By Closing Balance		
			Cash in hand	873.00	
			Bank of Maha. Lead Coll. A/c	9857.00	
			Bank of Maha. Salary A/c	38800.90	
			Bank of Maha. NSS A/c	744.00	
			Bank of Maha. UGC A/c	53883.00	
			Bank of Maha. Uni. Exam A/c	126094.00	
			Bank of Maha. Jeneral A/c	90351.66	
			Bank of Maha. Coll. Exam A/c	200330.60	
			Bank of Maha. Scho. A/c	90989.00	
			KDCC Bank Saving A/c	248300.65	860223.81
TOTAL		39171683.65	TOTAL		39171683.65

For Sankpat Kulkarni & Associates
Chartered Accountants

M. H. S.

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