

माजी आमदार श्री. बाबासाहेब पाटील सरुडकर शिक्षण संस्था, सरुड श्री शिव-शाहू महाविद्यालय, सरुड ता. शाहुवाडी, जि.कोल्हापूर (संलग्नित शिवाजी विद्यापीठ, कोल्हापूर) फोन नं. (०२३२९) २४४३२८ ई-मेल आयडी - srd56.cl@unishivaji.ac.in वेब साईट - www.shrishivshahu.in कनिष्ठ महाविद्यालय संकेतांक - जे २३१२००५	Maji Aamadar Shri. Babasaheb Patil Sarudkar Shikshan Sanstha, Sarud Shri Shiv-Shahu Mahavidyalaya, Sarud Tal.- Shahuwadi, Dist.- Kolhapur (Affiliated to Shivaji University, Kolhapur) Phone No. - (02329) 244328 Principal Mob. No. - 9421048948 ‘B’ Accredited by NAAC, Bengalore Jr. College Code No. J-2312005	
अध्यक्ष माजी आमदार श्री.बाबासाहेब पाटील	उपाध्यक्ष श्री. बाळकृष्ण नामदेव इंदुलकर	प्राचार्य डॉ. हंबीरराव तात्यासाहेब दिंडे

3.1. Expenditure excluding salary component year wise during the last five years (INR in Lakhs).

2022-23	2021-22	2020-21	2019-20	2018-19
254.90643	227.64581	204.83797	196.74961	290.39853




Principal
 Shri Shiv-Shahu Mahavidyalaya, Sarud.
 Tal. Shahuwadi, Dist. Kolhapur

**Statement Showing Total Expenditure excluding
Salary Component
2018-19 to 2022-23**

आमदार श्री. बाबासाहेब पाटील सरुडकर शिक्षण संस्था, सरुड

Maji Aamadar Shri. Babasaheb Patil Sarudkar Shikshan Sanstha, Sarud

श्री शिव-शाहू महाविद्यालय, सरुड

Shri Shiv-Shahu Mahavidyalaya, Sarud

ता. शाहुवाडी, जि.कोल्हापूर
(संलग्नीत शिवाजी विद्यापीठ, कोल्हापूर)



Tal.- Shahuwadi, Dist.- Kolhapur
(Affiliated to Shivaji University, Kolhapur)

फोन नं. (०२३२९) २४४३२८

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कनिष्ठ महाविद्यालय संकेतांक - जे २३१२००५

Jr.College Code No. J-2312005

अध्यक्ष

उपाध्यक्ष

प्राचार्य

माजी आमदार श्री.बाबासाहेब पाटील

श्री. बाळकृष्ण नामदेव इंदुलकर

डॉ. हंबीरराव तात्यासाहेब दिंडे

Statement showing total expenditure excluding salary component

Year: 2022-23

Sr. No.	Head of Expenditure	Amount (INR in Lakhs)
1	College Library Expenses	30577
2	Building Maintenance	140900
3	Furniture and Dead Stock	456846
4	Miscellaneous Expenses	773190
5	Other Indirect Expenses	22500176
6	Expenditure on Gymkhana and Extra Curricular Activities	420821
7	Payment Transfer to University	1168133
Total		25490643



For G. P. PATIL & CO.
Chartered Accountants

G. P. PATIL
G. P. PATIL)
Proprietor



Principal
Principal

Shri Shiv-Shahu Mahavidyalaya, Sarud
Tal. Shahuwadi, Dist. Kolhapur

आमदार श्री. बाबासाहेब पाटील सरुदकर शिक्षण संस्था, सरुद

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Statement showing total expenditure excluding salary component

Year: 2021-22

Sr. No.	Head of Expenditure	Amount (INR in Lakhs)
1	College Library Expenses	43410
2	Building Maintenance	10000
3	Furniture and Dead Stock	134840
4	Miscellaneous Expenses	580440
5	Other Indirect Expenses	20724056
6	Expenditure on Gymkhana and Extra Curricular Activities	152620
7	Payment Transfer to University	1119215
Total		22764581



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Statement showing total expenditure excluding salary component

Year: 2020-21

Sr. No.	Head of Expenditure	Amount (INR in Lakhs)
1	College Library Expenses	64239
2	Building Maintenance	99890
3	Furniture and Dead Stock	233707
4	Miscellaneous Expenses	786867
5	Other Indirect Expenses	18512204
6	Expenditure on Gymkhana and Extra Curricular Activities	112522
7	Payment Transfer to University	674368
Total		20483797



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Statement showing total expenditure excluding salary component

Year: 2019-20

Sr. No.	Head of Expenditure	Amount (INR in Lakhs)
1	College Library Expenses	154099
2	Building Maintenance	17020
3	Furniture and Dead Stock	319440
4	Miscellaneous Expenses	1419478
5	Other Indirect Expenses	15961857
6	Expenditure on Gymkhana and Extra Curricular Activities	405965
7	Payment Transfer to University	1383648
Total		19661507



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Statement showing total expenditure excluding salary component

Year: 2018-19

Sr. No.	Head of Expenditure	Amount (INR in Lakhs)
1	College Library Expenses	105880
2	Building Maintenance	10000
3	Furniture and Dead Stock	517221
4	Miscellaneous Expenses	1151034
5	Other Indirect Expenses	24424345
6	Expenditure on Gymkhana and Extra Curricular Activities	466918
7	Payment Transfer to University	2364455
Total		29039853



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3.1. Expenditure excluding salary component year wise during the last five years (INR in Lakhs).

Sr. No.	Particulars
1	Highlighted Audited Reports of Total Expenditure excluding Salary Component

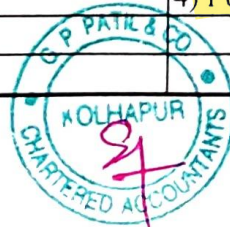
Highlighted Audited Report

Year: 2022-23

**MAJI AMDAR SHRI BABASAHEB PATIL SARUDKAR SHIKSHAN SANSTHA'S
SHRI SHIV- SHAHU MAHAVIDYALAYA, SARUD**

AUDITED RECEIPT AND PAYMENT FOR THE YEAR ENDING 31-3-2023

RECEIPT SIDE	SUB-TOTAL	TOTAL AMOUNT	PAYMENT SIDE	SUB-TOTAL	TOTAL AMOUNT
1) DIRECT RECEIPTS			1) DIRECT RECURRING EXPENDITURE		
1) STATE GOVT. GRANTS		46372410	i) AG PAY / GRADE PAY		624200
a) Salary Grants	46372410		a) Teaching staff	624200	
2) OTHER GRANTS			ii) DEARNESS ALLOWANCE		11921480
			a) Teaching Staff	11082911	
3) FEES AND FINES		196323	b) Non Teaching staff	838569	
a) Admission fee	410		iii) PAY IN PAY BAND		26779041
b) Library fee	75665		a) Teaching staff	22928301	
c) Tuition fee	88072		b) Non Teaching staff	3850740	
d) Cost of Lost of Lib.Books	13033		iv) HOUSE RENT ALLOWANCE		1951556
e) Fine	13093		a)Teaching Staff	1769675	
f) T.C. fee	6050		b) Non Teaching staff	181881	
			v) TRA. ALLOWANCE		381563
4) FEES COLLECTED ON BEHALF OF S.U. KOLHAPUR		1221519	a) Teaching Staff	304213	
a) Pro-rata Contribution	18405		b) Non Teaching staff	77350	
b) Youth Festival	49885		vi) Remuneration Teaching Staff CHB		4636500
c) Examination Fee	889904		vii) Cash All. Non Teaching Staff		900
d) Eligibility Fee	45665		viii) Principal Special allowance		70800
e) Contingency Fee	7560		ix) Sr. Non. Qualified Teaching staff Salary	108000	108000
f) Ashwmedh Fund	22650		x) B.Sc Teaching staff Salary	1258750	1258750
g) Lead College	18330		xi) B.Sc Non. Teaching staff Salary	973750	973750
h) E. Facility	37260		2) COLLEGE LIBRARY EXPENSES		30577
i) N.S,S, Fees	7340		i) News paper	17280	
j) Stud Safe Insurance	60270		ii) Library Books	6635	
k) Youth Hostel Fund	34340		iii) Periodicals	6662	
l) Helth Help Fund	13680		3) BUILDING MAINTAINANCE		140900
m) Jubily Fund	16230		4) FURENITURE & DEAD STOCK		456846
	1221519				



5) SUBSCRIPTION DONATION OTHER CONTRIBUTION OF COLLEGE			5) MISCELLANEOUS EXPENSES		773190
6) OTHER MISC. RECEIPTS FOR THE MAINTAINANCE OF COLLEGE			a) Light Expenses	71290	
Fees for Extra Curricular Activities			b) Printing & Stationary	76717	
i) Gymkhana fee	114090	596980	c) Postage & Telegram	120	
ii) Annual social fee	79755		d) Telepone Expenses	12120	
iii) College Magazine fee	97340		e) Audit fee	10000	
iv) Cultural activities	73520		f) Bank commission	6715	
v) Identity card	48145		g) General Expenses	71019	
vi) Bonafide Certificate	5000		h) Computer lab Expenses	15070	
viii) College Exam Fee	19855		i) Affilation fee	36650	
ix) Enviornment fees	77825		j) NAAC Expenses	7287	
x) Common Breakage	81450		k) Travelling Expenses	22140	
			l) Furnture & Dead stock repairs	12741	
	596980		m) Chemistry Lab Expenses	93928	
			n) Botony Lab Exp.	1496	
b)Any other Misc-Receipt for maintenance			o) Software Expenses	27966	
i) N.S.S. Special Camp	10000	10000	p) Interview Expenses	52913	
ii) Sale of Paper	25650	25650	q) College Garden Exp.	82687	
iii)Bank Interest	109869	109869	r) Consulting Chrages	24500	
			s) Guest Leature Remuneration	4200	
			t) Identity card Exp.	44409	
			u) Micro lab Expenses	21575	
			v) NCC Expenses	825	
			w) Physics Lab Exp.	2691	
			x) Seminar & Conference	20631	
			y) Sweeping Charges	53500	
				773190	
TOTAL OF DIRECT RECEIPT (I)		48532751	TOTAL DIRECT EXPENSES		50108053



INDRECT RECEIPTS

Page 3

3) RECEIPTS ON A/C OF SCHOLARSHIPS AND PRIZES

7292206.50

a) From Central Govt.

i) B. C. Student Scholarship

ii) Rajarshi Shahu Shikshan Shulk

7292206.50

a) From Management(M.A B P.S.S Sanstha SARUD)

10000

b) University Sup. Misc.

126800

4) SUBSCRIPTION, DONATION & CONTRI. TOWARDS

NON RECURRING RECEIPT OF THE COLLEGE

16355904

a) Other Speciiifc Purpose

1) Provident Fund

2312943

2) Professional Tax

116370

3) Income Tax

8061730

4) L I C

513298

5) B.Y.P S.P.M.S.S Patsanstha Sarud

1901100

6) Kolhapur Zilla Pradyapak Patsanstha

2065500

7) Caution Money

3570

8) Library Deposit

6900

9) Stud Aid Fund

17325

10) Development Fund

112200

11) DCPS

772304

12) P.G.Cash Book

349622

13) Mehata Book Sellers Kolhapur

5972

14) Lib-Book discounts

663

15) Bio Treasure Scientific

13131

17) Receipts of Lead College Expenses

69200

20) Jr. College Cash Book

6110

21) Biyani Technologies Pvt. Ltd

27966

16355904

Total C/d

23784910.50

2) OTHER INDIRECT EXPENSES

22500176.00

1) Provident Fund

2312943

2) Professional Tax

116370

3) Income Tax

7950700

4) L.I.C

513298

5) B.Y..P.M.S.Patsanstha Marya.Sarud

1901100

6) Kolhapur Zilla Pradyapak S.Patsanstha

2065500

7) Paid Sanstha Management

2500000

8) Enviornment Studies

19131

10) U.G.C A/C

7130

11) P.G. Cash Book

344385

12) DCPS

772304

13) University Supervision misc- Advance

310534

14) Jr College A/C

371779

15) Mehta Book Sellers, Kolhapur

30290

16) Lead College Exp.

35000

17) COC Cash Book

2502000

18) Development Fund

612177

19) Shahu Shikshan Shulk (EBC)

100356

20) Biotreasure Scientific

35179

22500176

EXPENDITURE ON GYMKHANA & EXTRA

420821

CURRICULAR ACTIVITIES

a) Sports Competition Expnses

18390

b) College magazine Exp.

85748

c) Expenses on Cultural Activities

6815

d) Youth festival expenses

198768

e) Annual Social Expenses

100000

f) Pro Rata Zonal Exp.

11100

420821



				Page 4	
	Total b/d		23784910.50	2) PAYMENT TRANSFERRED TO UNIVERSITY	1168133
				a) Pro-rata Contribution	25900
				b) Youth Festival	43512
				c) University Examination Fee	718542
				d) Eligibility Fee	54875
				e) Contingency Fee to University	10360
				f) Ashwamedh Fund	24864
				g) E Facility	51800
				h) Lead college fees	25900
				i) Stud Safe Insurance	103600
				j) N.S.S. Fee	10360
				k) Youth Hostel Fee	51800
				l) Helth Help Fund	20720
				m) Jubily Fund	25900
					1168133
				TOTAL INDIRECT EXPENDITURE	24089130
				II) NON RECURRING INDRECT EXPENSES	
	III) OPENING BALANCES AS ON 1/04/02022			III CLOSING BALANCES AS ON 31/03/2023	
	1)Cash in Hand		281	1) Cash in Hand	571
	2)Cash at Bank		5297518.02	2) Cash at Bank	3417706.52
	i) Bank of India S. B. A/c 3279	1526991.49		i) Bank of India S. B. A/c 3279	2627796.99
	ii) Bank of India S. B. A/c 5017	536.00		ii) Bank of India S. B. A/c 5017	536.00
	iii) Bank of India S. B. A/c 4993	3234861.39		iii) Bank of India S. B. A/c 4993	144149.89
	iv) Bom. Current A/C	535129.14		iv) Bom. Current A/c	645223.64
	Total of Opening Balances	5297518.0		Total of Closing Balances	3417706.52
	SUMMERY OF RECEIPT SIDE			SUMMERY OF PAYMENT SIDE	
	I OPENING BALANCE		5297799.02	I. DIRECT EXPENSES	50108053.00
	II DIRECT RECEIPTS		48532751.0	II. INDIRECT EXPENSES	24089130.00
	III INDIRECT RECEIPTS		23784910.50	III.CLOSING BALANCES	3418277.52
	TOTAL		77615460.52	For G. P. PATIL TOTAL	77615460.52

Principal
 Shri Shiv-Shahu Mahavidyalaya, Sarud.
 Tal. Shahuwadi, Dist. Kolhapur



For G. P. PATIL & CO.
 Chartered Accountants
 G. P. PATIL
 Proprietor

Highlighted Audited Report

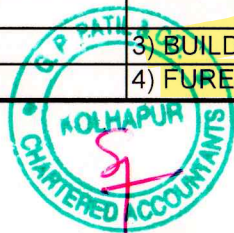
Year: 2021-22

MAJI AMDAR SHRI BABASAHEB PATIL SARUDKAR SHIKSHAN SANSTHA'S

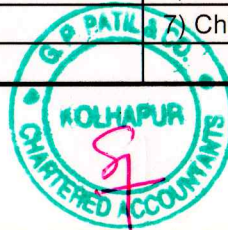
SHRI SHIV- SHAHU MAHAVIDYALAYA, SARUD

AUDITED RECEIPT AND PAYMENT FOR THE YEAR ENDING 31-3-2022

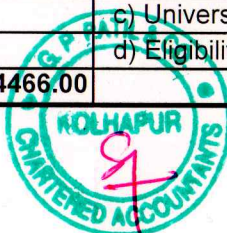
RECEIPT, SIDE	SUB-TOTAL	TOTAL AMOUNT	PAYMENT SIDE	SUB-TOTAL	TOTAL AMOUNT
1) DIRECT RECEIPTS			1) DIRECT RECURRING EXPENDITURE		
1) STATE GOVT. GRANTS		39742550	i) AG PAY / GRADE PAY		71400
a) Salary Grants	39560135		a) Teaching staff	60000	
b) Medical Reimbursement	182415		b) Non Teaching staff	11400	
c) Recovery		55962			
2) OTHER GRANTS			ii) DEARNESS ALLOWANCE		6188498
i) Admission Fee Grant			a) Teaching Staff	5366583	
ii) Cultural Activities Grant			b) Non Teaching staff	821915	
3) FEES AND FINES		323918	iii) PAY IN PAY BAND		25824113
a) Admission fee	1295		a) Teaching staff	21136133	
b) Library fee	90080		b) Non Teaching staff	4687980	
c) Tuition fee	231743		iv) HOUSE RENT ALLOWANCE		1977577
d) Cost of Lost of Lib. Books	150		a) Teaching Staff	1705270	
e) Fine	650		b) Non Teaching staff	272307	
4) FEES COLLECTED ON BEHALF OF S.U. KOLHAPUR		1305190	v) TRA. ALLOWANCE		160800
a) Pro-rata Contribution	21355		a) Teaching Staff	127200	
b) Youth Festival	55040		b) Non Teaching staff	33600	
c) Examination Fee	992095		vi) Remuneration Teaching Staff		973175
d) Eligibility Fee	27230		vii) Cash All. Non Teaching Staff		900
e) Contingency Fee	8800		viii) Medical Reimbursement		245644
f) Ashwmedh Fund	26460		ix) 7 th pay Difference		4846487
g) Lead College	21475		2) COLLEGE LIBRARY EXPENSES		43410
h) E. Facility	43260		i) News paper	4040	
i) N.S.S, Fees	8550		ii) Library Books	31325	
j) Stud Safe Insurance	42600		iii) Periodicals	8045	
k) Youth Hostel Fund	41740		3) BUILDING MAINTAINANCE		10000
l) Helth Help Fund	16585		4) FURENITURE & DEAD STOCK		134840
	1305190				



5) SUBSCRIPTION DONATION OTHER			5) MISCELLANEOUS EXPENSES		580440.2
CONTRIBUTION OF COLLEGE			a) Light Expenses	90976	
6) OTHER MISC. RECEIPTS FOR			b) Printing & Stationary	15850	
THE MAINTAINANCE OF COLLEGE			c) Postage & Telegram	571	
Fees for Extra Curricular Activities		647130	d) Telepone Expenses	28481	
i) Gymkhana fee	135680		e) Audit fee	10000	
ii) Annual social fee	91805		f) Bank commission	1937.2	
iii) College Magazine fee	112970		g) General Expenses	37303	
iv) Cultural activities	89605		h) Computer lab Expenses	96383	
v) Identity card	22120		i) Affilation fee	32900	
vi) Bonafide Certificate	6755		j) NAAC Expenses	894	
vii) T.C. fee	4000		k) Travelling Expenses	13026	
viii) College Exam Fee	22890		l) Furnture & Dead stock repairs	156955	
ix) Enviornment fees	73320		m) Chemistry Lab Expenses	902	
x) Common Breakage	87985		n) Software Expenses	27966	
	647130		o) Peon Uniforms	4950	
b)Any other Misc-Receipt for maintenance			p) interview Expenses	61346	
i)Bank Interest	127052	127052			
TOTAL OF DIRECT RECEIPT (I)		42201802		580440.2	
				0	
INDRECT RECEIPTS					
3) RECEIPTS ON A/C OF SCHOLARSHIPS AND PRIZES		3854265.00	TOTAL DIRECT EXPENSES		41057284.2
a) From Central Govt.			2)OTHER INDIRECT EXPENSES		20724056.00
i) B. C. Student Scholarship			1) Provident Fund	3327929	
ii) Rajarshi Shahu Shikshan Shulk	3754265.00		2) Professional Tax	53850	
iii) Kamkuvat College Grant form University	100000		3) Income Tax	7237560	
a) From Management(M.A B P.S.S Sanstha SARUD)		71700	4) L.I.C	619897	
b) University Sup. Misc.		137770	5) B.Y..P.M.S.Patsanstha Marya.Sarud	2452900	
			6) Kolhapur Zilla Pradyapak S.Patsanstha	2412700	
			7) Chief Ministers Relief Fund	149420	
Total C/d			Total C/d	16254256	



Total b/d			Total b/d		
4) SUBSCRIPTION, DONATION & CONTRI. TOWARDS			8) Environment Studies		
NON RECURRING RECEIPT OF THE COLLEGE			17340731		
a) Other Specific Purpose			9) B.Sc staff Salary		
1) Provident Fund	3327929		10) U.G.C A/C	445202	
2) Professional Tax	53850		11) P.G. Cash Book	490639	
3) Income Tax	7237560		12) Accidental Insurance Scheme	12814	
4) L I C	654280		13) DCPS	573048	
5) B.Y.P S.P.M.S.S Patsanstha Sarud	2453000		14) N.S.S Regular	71700	
6) Kolhapur Zilla Pradypak Patsanstha	2412700		15) University Supervision misc- Advance	403399	
7) Caution Money	4480		16) Jr College A/C	130145	
8) Library Deposit	8980		17) Mehta Book Sellers, Kolhapur	71516	
9) Stud Aid Fund	20970		18) Annual Social Fee Paid	24880	
10) Development Fund	131175		19) Cultural Activities Fee Paid	30900	
11) DCPS	573048		20) Gymkhana Fee Paid	46800	
12) Accident Insurance Scheme	5664		21) Lead College Exp.	29790	
13) P.G.Cash Book	256050		22) Library Fee Paid	15600	
14) Mehata Book Sellers Kolhapur	30290		23) COC Cash Book	10000	
15) Lib-Book discounts	3535		24) Development Fund Paid	15150	
16) Bio Treasure Scientific	5800		25) Shahu Shikshan Shulk (EBC) Paid	260265	
17) Receipts of Lead College Expenses	12000		27) Student Aid Fund	3640	
18) C.M. Relief Fund	149420			20724056.00	
	17340731		EXPENDITURE ON GYMKHANA & EXTRA		152620
			CURRICULAR ACTIVITIES		
			a) Sports Competition Expnses	30420	
			b) Magazine Expnses	0	
			c) Expnses on Cultural Activities	3100	
			d) Youth festival expenses	119100	
				152620	
			2) PAYMENT TRANSFERRED TO UNIVERSITY		1119215
			a) Pro-rata Contribution	37276	
			b) Youth Festival	47880	
			c) University Examination Fee	686599	
			d) Eligibility Fee	39600	
Total C/d			21404466.00		
			Total C/d		
			811355		



	Total b/d	21404466.00		Total b/d	811355
				e) Contingency Fee to University	13300
				f) Ashwamedh Fund	31920
				g) E Facility	66500
				h) Lead college fees	33250
				i) Stud Safe Insurance	59350
				j) N.S.S. Fee	13300
				k) Youth Hostel Fee	66500
				l) Helth Help Fund	23740
					1119215
				TOTAL INDIRECT EXPENDITURE	21995891
				II) NON RECURRING INDRECT EXPENSES	
III) OPENING BALANCES AS ON 1/04/02021			III CLOSING BALENCES AS ON 31/03/2022		
1)Cash in Hand		192	1) Cash in Hand		281
2)Cash at Bank		4744514.22	2) Cash at Bank		5297518.02
i) Bank of India S. B. A/c 3279	2567695.99		i) Bank of India S. B. A/c 3279	1526991.49	
ii) Bank of India S. B. A/c 5017	536.00		ii) Bank of India S. B. A/c 5017	536.00	
iii) Bank of India S. B. A/c 4993	1295749.39		iii) Bank of India S. B. A/c 4993	3234861.39	
iv) Bom. Current A/C	880532.84		iv) Bom. Current A/c	535129.14	
Total of Opening Balances	4744514.2		Total of Closing Balances	5297518.02	
SUMMERY OF RECEIPT SIDE			SUMMERY OF PAYMENT SIDE		
I OPENING BALANCE		4744706.22	I. DIRECT EXPENSES		41057284.20
II DIRECT RECEIPTS		42201802.0	II. INDIRECT EXPENSES		21995891.00
III INDIRECT RECEIPTS		21404466.00	III.CLOSING BALANCES		5297799.02
TOTAL		68350974.22	TOTAL		68350974.22



For G. P. PATIL & CO.
Chartered Accountants

Signature
(G. P. PATIL)
Proprietor

Signature
Principal
Shri Shiv Shahu Mahavidyalaya, Sarud.
Tal. Shahwadi, Dist. Kolhapur

Highlighted Audited Report

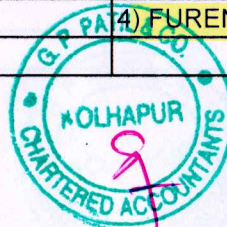
Year: 2020-21

MAJI AMDAR SHRI BABASAHEB PATIL SARUDKAR SHIKSHAN SANSTHA'S

SHRI SHIV- SHAHU MAHAVIDYALAYA, SARUD

AUDITED RECEIPT AND PAYMENT FOR THE YEAR ENDING 31-3-2021

RECEIPT-SIDE	SUB-TOTAL	TOTAL AMOUNT	PAYMENT SIDE	SUB-TOTAL	TOTAL AMOUNT
1) DIRECT RECEIPTS			1) DIRECT RECURRING EXPENDITURE		
1) STATE GOVT. GRANTS		39151549	i) AG PAY / GRADE PAY		556447
a) Salary Grants	39097807		a) Teaching staff	428047	
b) Recovery	53742		b) Non Teaching staff	128400	
2) OTHER GRANTS			ii) DEARNESS ALLOWANCE		7832949
i) Admission Fee Grant			a) Teaching Staff	6167343	
ii) Cultural Activities Grant			b) Non Teaching staff	1665606	
			iii) PAY IN PAY BAND		26917487
3) FEES AND FINES		199020	a) Teaching staff	24827807	
a) Admission fee	5790		b) Non Teaching staff	2089680	
b) Library fee	81550		iv) HOUSE RENT ALLOWANCE		2264685
c) Tuition fee	109500		a) Teaching Staff	2070469	
d) Cost of Lost of Lib.Books	1055		b) Non Teaching staff	194216	
e) Fine	1125		v) TRA. ALLOWANCE		225820
			a) Teaching Staff	190620	
4) FEES COLLECTED ON BEHALF OF S.U. KOLHAPUR		747970	b) Non Teaching staff	35200	
a) Pro-rata Contribution	19925				
b) Youth Festival	47605		vi) Remuneration Teaching Staff		472450
c) Examination Fee	467790		vii) Cash All. Non Teaching Staff		900
d) Eligibility Fee	34075				
e) Contingency Fee	8080		2) COLLEGE LIBRARY EXPENSES		64239
f) Ashwmedh Fund	24240		i) News paper	4760	
g) Lead College	19950		ii) Library Books	58454	
h) E. Facility	40000		iii) Periodicals	1025	
i) N.S,S, Fees	7980				
j) Stud Safe Insurance	40325		3) BUILDING MAINTAINANCE		99890
k) Youth Hostel Fund	38000		4) FURENITURE & DEAD STOCK		233707
	747970				



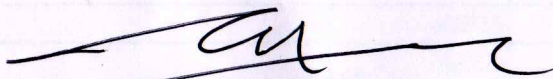
5) SUBSCRIPTION DONATION OTHER			5) MISCELLANEOUS EXPENSES		786867.46
CONTRIBUTION OF COLLEGE			a) Light Expenses	48893	
6) OTHER MISC. RECEIPTS FOR			b) Printing & Stationary	72205	
THE MAINTAINANCE OF COLLEGE			c) Postage & Telegram	331	
Fees for Extra Curricular Activities		619225	d) Telepone Expenses	4734	
i) Gymkhana fee	123900		e) Audit fee	10000	
ii) Annual social fee	89450		f) Bank commission	1294.46	
iii) College Magazine fee	110490		g) General Expenses	30155	
iv) Cultural activities	79325		h) Computer lab Expenses	337510	
v) Identity card	23200		i) Affiliation fee	30960	
vi) Bonafide Certificate	6090		j) Consulting Charges	26100	
vii) T.C. fee	3450		k) Garden Expenses	5125	
viii) College Exam Fee	22300		l) NAAC Expenses	4980	
ix) Enviornment fees	61000		m) Travelling Expenses	1117	
x) Common Breakage	100020		n) Furnture & Dead stock repairs	92486	
	619225		o) Chemistry Lab Expenses	19602	
b)Any other Misc-Receipt for maintenance			p) Microbiology Lab	2215	
i)Bank Interest	76803	76803	q) NCC Expenses	1000	
TOTAL OF DIRECT RECEIPT (I)		40794567	r) Peon Uniforms	13200	
			s) Software Expenses	84960	
INDRECT RECEIPTS				786867.46	
3) RECEIPTS ON A/C OF SCHOLARSHIPS AND PRIZES		3769660.50	TOTAL DIRECT EXPENSES		39455441.46
a) From Central Govt.			2)OTHER INDIRECT EXPENSES		18512204.61
i) B. C. Student Scholarship			1) Provident Fund	1957000	
ii) Rajarshi Shahu Shikshan Shulk	3769660.50		2) Professional Tax	63675	
iii) Kamkuvat College Grant form University			3) Income Tax	7030400	
a) From Management(M.A B P.S.S Sanstha SARUD)		28000	4) L.I.C	713068	
			5) B.Y..P.M.S.Patsanstha Marya.Sarud	2631500	
			6) Kolhapur Zilla Pradyapak S.Patsanstha	2449900	
			7) Chief Ministers Relief Fund	251451	
Total C/d			Total C/d	15096994	



	Total b/d			Total b/d	15096994	
4) SUBSCRIPTION, DONATION & CONTRI. TOWARDS			8) Enviornment Studies	8000		
NON RECURRING RECEIPT OF THE COLLEGE		16038050	9) B.Sc staff Salary	1225487		
a) Other Specifiic Purpose			10) U.G.C A/C	54415		
1) Provident Fund	1957000		11) Recovery	16274		
2) Professional Tax	63675		12) P.G. Cash Book	99606		
3) Income Tax	7030400		13) Accidental Insurance Scheme	6372		
4) L I C	713068		14) DCPS	415535		
5) B.Y.P S.P.M.S.S Patsanstha Sarud	2631500		15) N.S.S Regular	1500		
6) Kolhapur Zilla Pradypak Patsanstha	2449900		16) Biotreasure India Scientific	638514		
7) Caution Money	4700		17) Magezine Advance	80000		
8) Library Deposit	9300		18) Kamkuvat maha.Expenses	200500		
9) Stud Aid Fund	19140		19) University Supervision misc- Advance	401278		
10) Development Fund	120230		20) Jr College A/C	84288		
11) DCPS	415535		21) Mehta Book Sellers, Kolhapur	119356		
12) Magazine Advance	80000		22) Shri Shiv-Shahu Mahavidyalaya, Sarud	64085.61		
13) Accident Insurance Scheme	9672			18512204.61		
14) P.G.Cash Book	167000					
15) Mehata Book Sellers Kolhapur	71516		EXPENDITURE ON GYMKHANA & EXTRA			112522
16) Tree Plantation Grant	17445		CURRICULAR ACTIVITIES			
17) Lib-Book discounts	5726		a) Sports Compitition Expnses	1800		
18) Bio Treasure Scientific	13547		b) Magazine Expnses	105123		
19) Receipts of Lead College Expenses	7245		c) Expnses on Cultural Activities	1580		
20) C.M. Relief Fund	251451		d) Youth festival expenses	1750		
	16038050		e) Convocation ceremony Expenses	2269		
				112522		
			2) PAYMENT TRANSFERRED TO UNIVERSITY			674368
			a) Pro-rata Contribution	25425		
			b) Youth Festival	36612		
			c) University Examination Fee	338383		
			d) Eligibility Fee	47925		
Total C/d		19835710.50	Total C/d	448345		

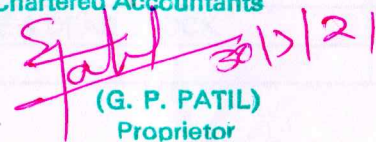


Total b/d	19835710.50	Total b/d	448345
		e) Contingency Fee to University	10170
		f) Ashwamedh Fund	24408
		g) E Facility	50850
		h) Lead college fees	25425
		i) Stud Safe Insurance	54150
		j) N.S.S. Fee	10170
		k) Youth Hostel Fee	50850
			674368
		TOTAL INDIRECT EXPENDITURE	19299094.61
		II) NON RECURRING INDRECT EXPENSES	
III) OPENING BALANCES AS ON 1/04/02020		III CLOSING BALENCES AS ON 31/03/2021	
1)Cash in Hand	304	1) Cash in Hand	192
2)Cash at Bank	2868660.79	2) Cash at Bank	4744514.22
i) Bank of India S. B. A/c 3279	1820565.49	i) Bank of India S. B. A/c 3279	2567695.99
ii) Bank of India S. B. A/c 5017	536.00	ii) Bank of India S. B. A/c 5017	536.00
iii) Bank of India S. B. A/c 4993	1031285.00	iii) Bank of India S. B. A/c 4993	1295749.39
iv) Bom. Current A/C	16274.30	iv) Bom. Current A/c	880532.84
Total of Opening Balances	2868660.8	Total of Closing Balances	4744514.22
SUMMARY OF RECEIPT SIDE		SUMMARY OF PAYMENT SIDE	
I OPENING BALANCE	2868964.79	I. DIRECT EXPENSES	39455441.46
II DIRECT RECEIPTS	40794567.0	II. INDIRECT EXPENSES	19299094.61
III INDIRECT RECEIPTS	19835710.50	III. CLOSING BALANCES	4744706.22
TOTAL	63499242.29	TOTAL	63499242.29


VC Principal
 Shri Shiv-Shahu Mahavidyalaya
 Sarud, Tal. Sharnavadi, Dist. Kolhapur



For G. P. PATIL & CO.
Chartered Accountants


 (G. P. PATIL)
 Proprietor

Highlighted Audited Report

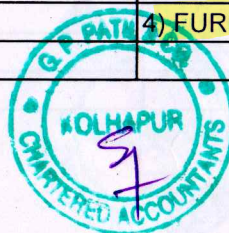
Year: 2019-20

MAJI AMDAR SHRI BABASAHEB PATIL SARUDKAR SHIKSHAN SANSTHA'S

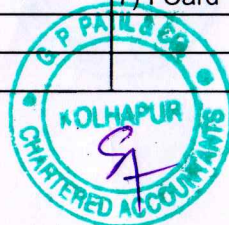
SHRI SHIV- SHAHU MAHAVIDYALAYA, SARUD

AUDITED RECEIPT AND PAYMENT FOR THE YEAR ENDING 31-3-2020

RECEIPT SIDE	SUB-TOTAL	TOTAL AMOUNT	PAYMENT SIDE	SUB-TOTAL	TOTAL AMOUNT
1) DIRECT RECEIPTS			1) DIRECT RECURRING EXPENDITURE		
1) STATE GOVT. GRANTS		31568953	i) AG PAY / GRADE PAY		815982
a) Salary Grants	31568953		a) Teaching staff	592082	
b) Recovery			b) Non Teaching staff	223900	
2) OTHER GRANTS			ii) DEARNESS ALLOWANCE		9403474
i) Admission Fee Grant			a) Teaching Staff	7336340	
ii) Cultural Activities Grant			b) Non Teaching staff	2067134	
iii) Gymkhana Fee Grant			iii) PAY IN BAND		17727527
3) FEES AND FINES		387675	a) Teaching staff	16164157	
a) Admission fee	9230		b) Non Teaching staff	1563370	
b) Library fee	44230		iv) HOUSE RENT ALLOWANCE		1590149
c) Tuition fee	333635		a) Teaching Staff	1420416	
d) Cost of Lost of Lib. Books	260		b) Non Teaching staff	169733	
e) Fine	320		v) TRA. ALLOWANCE		193853
			a) Teaching Staff	155053	
4) FEES COLLECTED ON BEHALF OF S.U. KOLHAPUR		1433990	b) Non Teaching staff	38800	
a) Pro-rata Contribution	21850				
b) Youth Festival	47815		vi) Remuneration Teaching Staff	1837260	1837260
c) Examination Fee	1204425		vii) Cash All. Non Teaching Staff	900	900
d) Eligibility Fee	28800				
e) Contingency Fee	8740		2) COLLEGE LIBRARY EXPENSES		154099
f) Ashwmedh Fund	26220		i) News paper	14410	
g) Lead College	21850		ii) Library Books	127099	
h) E. Facility	43700		iii) Periodicals	12590	
i) N.S,S, Fees	8740				
j) Stud Safe Insurance	21850		3) BUILDING MAINTAINANCE		17020
			4) FURENITURE & DEAD STOCK		319440



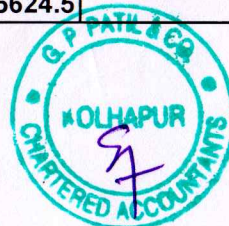
5) SUBSCRIPTION DONATION OTHER CONTRIBUTION OF COLLEGE			5) MISCELLANEOUS EXPENSES		1419478.7
6) OTHER MISC. RECEIPTS FOR THE MAINTAINANCE OF COLLEGE			a) Light Expenses	70800	
Fees for Extra Curricular Activities		513140	b) Printing & Stationary	85170	
i) Gymkhana fee	70960		c) Postage & Telegram	469	
ii) Annual social fee	93520		d) Telephone Expenses	4898	
iii) College Magazine fee	116670		e) Audit fee	10000	
iv) Cultural activities	4615		f) Bank commission	3138.7	
v) Identity card	26150		g) General Expenses	213897	
vi) Bonafide Certificate	6160		h) Interview Expenses	45854	
vii) T.C. fee	7900		i) Affiliation fee	30960	
viii) College Exam Fee	23380		j) Binding penses	40	
ix) Enviornment fees	63750		k) Garden Expenses	47567	
x) Common Breakage	100035		l) Seminar & Conference	50340	
			m) Travelling Expenses	10181	
			n) Furnture & Dead stock repairs	56985	
			o) Chemistry Lab Expenses	174790	
			p) Microbiology Lab	86390	
			q) Physics Lab Expenses	273337	
b)Any other Misc-Receipt for maintenance			r) Botony lab Expenses	160262	
i)Bank Interest	88211	88211	s) Zoology lab Expenses	94400	
TOTAL OF DIRECT RECEIPT (I)		33991969		1419478.7	
			TOTAL DIRECT EXPENSES		33479182.7
			2)OTHER INDIRECT EXPENSES		15961857
			1) Provident Fund	1903000	
			2) Professional Tax	52300	
			3) Income Tax	4590000	
			4) L.I.C	713382	
			5) B.Y..P.M.S.Patsanstha Marya.Sarud	2385600	
			6) Kolhapur Zilla Pradyapak S.Patsanstha	2485000	
			7) I Card	20254	
			Total C/d	12149536	



			Page 3		
			Total b/d	12149536	
			8) Enviornment Studies	10000	
			9) B.C. Scholarship		
			10) B.Sc staff Salary	1892200	
			11) paid Development Fund	3960	
			12) Shri Swami Samarth Trading Co.	235872	
			13) U.G.C A/C	114200	
			14) Lead College Expenses	8000	
			15) P.G. Cash Book	174658	
			16) Accidental Insurance Scheme	7080	
			17) DCPS	390205	
INDRECT RECEIPTS					
3) RECEIPTS ON A/C OF SCHOLARSHIPS AND PRIZES		3935563.49	18) N.S.S Regular	20000	
a) From Central Govt.			19) Biotreasure India Scientific	102708	
i) B. C. Student Scholarship	77455		20) Magezine Advance	70000	
ii) Rajarshi Shahu Shikshan Shulk	3758108.49		21) Kamkuvat maha.Expenses	103000	
iii) Kamkuvat College Grant form University	100000		22) University Supervision misc- Advance	455181	
a) From Management(M.A B P.S.S Sanstha SARUD)		173200	23) Guest Lecture Remuneration	7000	
5) SUBSCRIPTION, DONATION & CONTRI. TOWARDS			24) Jr College A/C	170719	
			25) Mehta Book Sellers, Kolhapur	60992	
NON RECURRING RECEIPT OF THE COLLEGE		13996861			
a) Other Speciiific Purpose				15975311	
1) Provident Fund	1903000		EXPENDITURE ON GYMKHANA & EXTRA		405965
2) Professional Tax	52300		CURRICULAR ACTIVITIES		
3) Income Tax	4590000		a) Sports Competition Expnses	11190	
Total C/d	6545300	18105624.5	c) Annual Social Expnses	100000	
			Total C/d	111190	



			Page 4		
Total b/d	6545300	18105624.5	Total b/d	111190	
4) L I C	713382		d) Magazine Expnses	106172	
5) B.Y.P S.P.M.S.S Patsanstha Sarud	2385600		e) Expnses on Cultural Activities	15418	
6) Kolhapur Zilla Pradypak Patsanstha	2485000		f) Pro-rata Zonal	6190	
7) Receipts of Cultural Act.Advance			g) Miscellaneous		
8) Caution Money	5220		h) Youth festivsl expenses	158035	
9) Library Deposit	10440		i) Stud Aid Fund	2960	
10) Stud Aid Fund	8710		j) College Exam Expenses	6000	
11) Development Fund	43700				
12) U G C	4556			405965	
13) DCPS	390205				
14) Unversity Supervision Misc- Advance	401320				
15) Magazine Advance	70000				
16) Accident Insurance Scheme	7080		2) PAYMENT TRANSFERRED TO UNIVERSITY		1383648
17) Jr College Cash Book	3000		a) Pro-rata Contribution	29625	
18) P.G.Cash Book	113223		b) Youth Festival	39105	
19) Mehata Book Sellers Kolhapur	119356		c) University Examination Fee	1071473	
20) Marathi Conference	30000		d) Eligibility Fee	37525	
21) Lib-Book discounts	14430		e) Contingency Fee to University	11850	
22) Bio Treasure Scientific	638514		f) Ashwamedh Fund	28440	
23) Receipts of Lead College Expenses	7825		g) E Facility	59250	
			h) Lead college fees	29625	
			i) Stud Safe Insurance	59250	
			j) N.S.S. Fee	11850	
			k) Rolly Prakashan Kanpur	5655	
				1383648	
			TOTAL INDIRECT EXPENDITURE		17764924
			II) NON RECURRING INDRECT EXPENSES		
Total Indirect Receipts	13996861	18105624.5			



III) OPENING BALANCES AS ON 1/04/19			III CLOSING BALANCES AS ON 31/03/2020		
1) Cash in Hand		508	1) Cash in Hand		304
2) Cash at Bank		2024970	2) Cash at Bank		2878660.8
i) Bank of India S. B. A/c 3279	1378191.0		i) Bank of India S. B. A/c 3279	1830565.00	
ii) Bank of India S. B. A/c 5017	536.00		ii) Bank of India S. B. A/c 5017	536	
iii) Bank of India S. B. A/c 4993	629411.0		iii) Bank of India S. B. A/c 4993	1031285.80	
iv) Bom. Current A/C	16832.0		iv) Bom. Current A/c	16274.00	
Total of Opening Balances	2024970.0		Total of Closing Balances	2878660.8	
SUMMARY OF RECEIPT SIDE			SUMMARY OF PAYMENT SIDE		
I OPENING BALANCE		2025478.00	I. DIRECT EXPENSES		33479182.70
II DIRECT RECEIPTS		33991969.0	II. INDIRECT EXPENSES		17764924.00
III INDIRECT RECEIPTS		18105624.5	III. CLOSING BALANCES		2878964.8
TOTAL		54123071.5	TOTAL		54123071.5



For G. P. PATIL & CO.
Chartered Accountants
[Signature] 30/7/20
(G. P. PATIL)
Proprietor

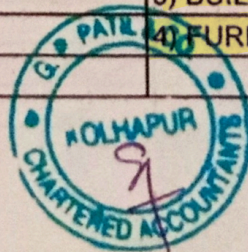
[Signature]
J/C Principal
Shri Shiv-Shahu Mahavidyalaya
Sanad Tal. Shahuwadi, Dist. Kolhapur.

Highlighted Audited Report

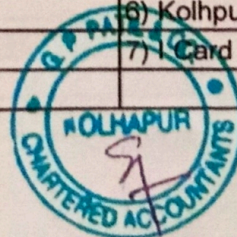
Year: 2018-19

MAJI AMDAR BABASAHEB PATIL SARUDKAR SHIKSHAN SANSTHA'S
SHRI SHIV- SHAHU MAHAVIDYALAYA, SARUD
AUDITED RECIPT AND PAYMENT FOR THE YEAR ENDEING 31-3-2019

RECEIPT SIDE	SUB-TOTAL	TOTAL AMOUNT	PAYMENT SIDE	SUB-TOTAL	TOTAL AMOUNT
1) DIRECT RECEIPTS			1) DIRECT RECURRING EXPENDITURE		
1) STATE GOVT. GRANTS			i) AG PAY / GRADE PAY		1916339
a) Salary Grants	33811857	33811857	a) Teaching staff	1560139	
b) Recovery	79985	79985	b) Non Teaching staff	356200	
2) OTHER GRANTS			ii) DEARNESS ALLOWANCE		18733928
i) Admission Fee Grant			a) Teaching Staff	15722387	
ii) Cultural Activities Grant			b) Non Teaching staff	3011541	
iii) Gymkhana Fee Grant			iii) PAY IN BAND		10931285
3) FEES AND FINES		2545215	a) Teaching staff	9236055	
a) Admission fee	5640		b) Non Teaching staff	1695230	
b) Library fee	39470		iv) HOUSE RENT ALLOWANCE		1284762
c) Tuition fee	2499295		a) Teaching Staff	1079619	
d) Cost of Lost of Lib. Books	330		b) Non Teaching staff	205143	
e) Fine	480		v) TRA. ALLOWANCE		
	2545215		a) Teaching Staff	178534	178534
4) FEES COLLECTED ON BEHALF OF S.U. KOLHAPUR		1339713	b) Non Teaching staff	53000	53000
a) Pro-rata Contribution	21175				
b) Youth Festival	42265		vi) Remuneration Teaching Staff	713280	713280
c) Examination Fee	1121673		vii) Cash All. Non Teaching Staff	900	900
d) Eligibility Fee	27500				
e) Contingency Fee	8470		2) COLLEGE LIBRARY EXPENSES		105880
f) Ashwmedh Fund	25410		i) News paper	11295	
g) Lead College	21175		ii) Library Books	87670	
h) E. Facility	42400		iii) Periodicals	6915	
i) N.S.S. Fees	8470				
j) Stud Safe Insurance	21175		3) BUILDING MAINTAINANCE		10000
	1339713		4) FURENITURE & DEAD STOCK		517221



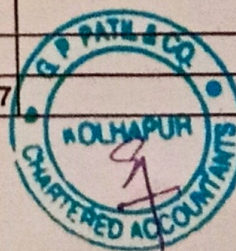
5) SUBSCRIPTION DONATION OTHER			5) MISCELLANEOUS EXPENSES		1151034
CONTRIBUTION OF COLLEGE			a) Light Expenses	72680	
6) OTHER MISC. RECEIPTS FOR			b) Printing & Stationary	106036	
THE MAINTAINANCE OF COLLEGE			c) Postage & Telegram	450	
Fees for Extra Curricular Activities		479055	d) Telepone Expenses	11069	
i) Gymkhana fee	62000		e) Audit fee	9000	
ii) Annual social fee	91360		f) Bank commission	2331	
iii) College Magazine fee	114225		g) General Expenses	307326	
iv) Cultural activeties	2795		h) Interview Expenses	14001	
v) Identity card	23450		i) Affilation fee	63360	
vi) Bonafide Certificate	7645		j) Peon Uniform	20400	
vii) T.C. fee	5600		k) Garden Expenses	42713	
viii) College Exam Fee	22840		l) Seminar & Conference	15020	
ix) Enviornment fees	64000		m) Travelling Expenses	33748	
x) Common Breakage	85140		n) Furnture & Dead stock repairs	106255	
			o) Chemistry Lab Expenses	198002	
N	479055		p) Microbiology Lab	97935	
			q) Physics Lab Expenses	28590	
b)Any other Misc-Receipt for maintenance			r) Botony lab Expenses	21028	
i)Bank Intrest		18216	s)Binding penses	1090	
TOTAL OF DIRECT RECEIPT (I)		38274041		1151034	
			TOTAL DIRECT EXPENSES		35596163
			2)OTHER INDIRECT EXPENSES		
			1) Provident Fund	1232500	
			2) Professional Tax	63600	
			3) Income Tax	4567500	
			4) L.I.C	813551	
			5) B.Y..P.M.S.Patsanstha Marya.Sarud	2355700	
			6) Kolhpur Zilla Pradyapak S.Patsanstha	2609300	
			7) I Card	20040	
			Total C/d	11662191	



			Total b/d	11662191	
			8) Enviornment Studies	26000	
			9) B.C. Scholarship	50980	
			10) B.Sc staff Salary	1486565	
			11) paid Development Fund	458737	
			12) NCC	10500	
			13) U.G.C A/C	10000	
			14) Lead College Expenses	24500	
			15) P F Non Refundable	8991957	
			16) Gymkhana advance	11000	
			17) Accidental Insurance Scheme	7434	
			18) DCPS	370635	
INDRECT RECEIPTS			19) N.S.S Regular	46175	
3) RECEIPTS ON A/C OF SCHOLARSHIPS AND PRIZES			21) NSS Special Camp	31701	
a) From Center Govt.			22) Lead College Exp Advace	10000	
i) B. C. Student Scholarship	281075		23) Open Merit Scholarship	2000	
ii) Rajarshi Shahu Shikshan Shulk	1226133		24) University Supervision misc- Advance	283450	
iii) Kamkuvat College Grant form University	100000		25) University Sup. Misc. Expenses	36425	
ω			26) NAAC Expenses	336150	
a) From Management(M.A B P.SS Sanstha SARUD)	331500		27) Jr College A/C	66554	
5) SUBSCRIPTION, DONATION &CONTRI. TOWARDS			28) Mehta Book Sellers, Kolhapur	35124	
			29) Biotreasure India Scientific	155786	
COC Cash Book	395925		30) Medical Reimbursement	82308	
			31) Calinmnty Fund	83750	
			32) Shri Swami Samarth Trading Co.	138823	
			33) Marathi Seminar	5600	
NON RECURRING RECEIPT OF THE COLLEGE	23436924			24424345	24424345
a) Other Speciific Purpose					
1) Provident Fund	1232500		EXPENDITURE ON GYMKHANA & EXTRA		
2) Professional Tax	63600		CURRICULAR ACTIVITIES		
3) Income Tax	4567500		a) Sports Compitition Expnses	3950	
			Annual Social Expnses	83000	
Total C/d	5863600	257715560	Total C/d	86950	



	Total C/d	5863600	25771557	Total C/d	86950	
4) L I C		813551		d) Magazine Expnses	91263	
5) B.Y.P S.P.M.S.S Patsanstha Sarud		2355700		e) Expnses on Cultural Activities	55836	
6) Kolhapur Zilla Pradypak Patsanstha		2609300		f) Pro-rata Zonal	5815	
7) Receipts of Cultural Act.Advance				g) Miscellaneous	18406	
8) Caution Money		4630		h) Youth festivsl expenses	152000	
9) Library Deposit		9260		i) Sports material Exp	44570	
10) Stud Aid Fund		8470		j) College Exam Expenses	8400	
11) Development Fund		42300		k) Stud Aid Fund	3678	
					466918	466918
13) DCPS		370635				
14) Unversity Supervision Misc- Advance		273802				
18) Annual Social Advance				2) PAYMENT TRANSFERRED TO UNIVERSITY		2364455
19) Gymkhana Advance				a) Pro-rata Contribution	29075	
21) Mehata Book Sellers Kolhapur		64931		b) Youth Festival	34650	
				c) University Examination Fee	612143	
23) Lib-Book discounts		9324		d) Eligibility Fee	34550	
24) Bio Treasure Scientific		102708		e) Contingency Fee to University	11630	
				f) Ashwamedh Fund	27912	
26) Jr College Cash Book		70000		g) E Facility	58150	
27) N.S. S. Regular		15000		h) Lead college fees	29075	
28) P.F Non Refundable		8991957		i) Stud Safe Insurance	29075	
29) Accident Insurance Scheme		7434		j) N.S.S. Fee	11630	
30) Shri Samarth Trading Co		235872		k) Salary Advance of Staff	1486565	
31) Marathi Conference		16000			2364455	
32) Rolly Prakashan Kanpur		5655		TOTAL INDIRECT EXPENDITURE		27255718
33) Calimity Fund CM		80230		II) NON RECURRING INDRECT EXPENSES		
34) Salary Advance of Staff		1486565				
Total Indirect Receipts		23436924	25771557			



III) OPENING BALANCES AS ON 1/04/18			III CLOSING BALANCES AS ON 31/03/19		
1) Cash in Hand		306	1) Cash in Hand		508
2) Cash at Bank		831455	2) Cash at Bank		2024970
i) Bank of India S. B. A/c 3279	331562		i) Bank of India S. B. A/c 3279	1378191	
ii) Bank of India S. B. A/c 5017	536		ii) Bank of India S. B. A/c 5017	536	
iii) Bank of India S. B. A/c 4993	479370		iii) Bank of India S. B. A/c 4993	629411	
iv) Bom. Current A/C	19987		iv) Bom. Current A/c	16832	
Total of Opening Balances	831455		Total of Closing Balances	2024970	
SUMMARY OF RECEIPT SIDE			SUMMARY OF PAYMENT SIDE		
I OPENING BALANCE		831761	I. DIRECT EXPENSES		35596163
II DIRECT RECEIPTS		38274041	II. INDIRECT EXPENSES		27255718
III INDIRECT RECEIPTS		25771557	III. CLOSING BALANCES		2025478
TOTAL		64877359	TOTAL		64877359

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For G. P. PATIL & CO
Chartered Accountants

G. P. Patil 30/07/19
G. P. PATIL
Partner

[Signature]
IC Principal
Shri Shiv-Shahu Mahavidyalaya
Serod, Tul-Shahuwadi, Dist-Kolhapur.