

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

4.1.2 Percentage expenditure for infrastructure development and augmentation excluding salary during the last five years (INR in Lakhs)

Sr. No.	Particulars
1	The consolidated fund allocation towards infrastructure augmentation facilities duly certified by Principal and CA.
2	Highlighted relevant items in the Audited Reports during the last five years.

माजी आमदार श्री बाबासाहेबपटील सरुडकर शिक्षण संस्थेचे,

श्री. शिव-शाहू महाविद्यालय, सरुड

त. शाहूवाडी, जि. कोल्हापूर

(संलग्नित शिवाजी विद्यापीठ, कोल्हापूर.)

फोन (०२३२९) २४४३२८

Email-srd56.cl@unishivaji.ac.in

Website -www.shreeshivshahu.org



Maji AamadkarShri. Babasaheb PatilSarudkarShikshan Sanstha's

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

(Affiliated to Shivaji University, Kolhapur.)

Phone NO. (02329) 244328, Fax- (02329)244509

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अध्यक्ष

माजी आमदार बाबासाहेब पाटील

उपाध्यक्ष

बाळकृष्ण नामदेव इंदूलकर

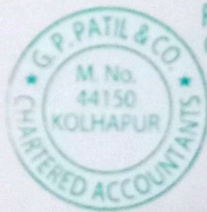
प्राचार्य

प्रा. डॉ. हंबीरराव तात्यासाहेब दिंडे

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Expenditure for Infrastructure Development and Augmentation: 2022-2023

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE	BUILDING MAINTAINANCE	1,40,900.00
CAPITAL EXPENDITURE	FURNITURE & DEAD STOCK	4,56,846.00
CAPITAL EXPENDITURE	GARDEN EXPENSES	82,687.00
CAPITAL EXPENDITURE	FURNITURE & DEAD STOCK REPAIRS	12,741.00
CAPITAL EXPENDITURE	PAID DEVELOPMENT FUND	6,12,177.00
CAPITAL EXPENDITURE	Light Expenses	71,290.00
CAPITAL EXPENDITURE	Telephone exp.	12,120.00
	Total	13,88,761.00



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



अध्यक्ष

माजी आमदार बाबासाहेब पाटील

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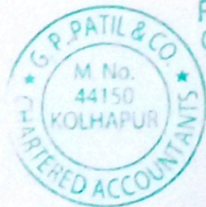
प्राचार्य

डॉ. गौतम हरी आळतेकर

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Expenditure for Infrastructure Development and Augmentation: 2021-2022

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE	BUILDING MAINTAINANCE	10,000.00
CAPITAL EXPENDITURE	FURNITURE & DEAD STOCK	1,34,840.00
CAPITAL EXPENDITURE	GENERAL EXPENSES	37,303.00
CAPITAL EXPENDITURE	FURNITURE & DEAD STOCK REPAIRS	1,56,955.00
CAPITAL EXPENDITURE	PAID DEVELOPMENT FUND	15,150.00
CAPITAL EXPENDITURE	LIGHT EXPENSES	90,976.00
CAPITAL EXPENDITURE	TELEPHONE EXP.	28,481.00
	Total	4,73,705.00



For G. P. PATIL & CO.
Chartered Accountants

G.P. Patil
(G. P. PATIL)
Proprietor

G.H.
Principal

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4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Expenditure for Infrastructure Development and Augmentation: 2020-2021

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE	BUILDING MAINTAINANCE	99,890.00
CAPITAL EXPENDITURE	FURNITURE & DEAD STOCK	2,33,707.00
CAPITAL EXPENDITURE	GARDEN EXPENSES	5,125.00
CAPITAL EXPENDITURE	FURNITURE & DEAD STOCK REPAIRS	92,486.00
CAPITAL EXPENDITURE	LIGHT EXPENSES	48,893.00
CAPITAL EXPENDITURE	TELEPHONE EXP.	4,734.00
	Total	4,84,835.00



For G. P. PATIL & CO.
Chartered Accountants

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Proprietor

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Principal

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Tal. Shahuwadi, Dist. Kolhapur

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4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Expenditure for Infrastructure Development and Augmentation: 2019-2020

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE	BUILDING MAINTAINANCE	17,020.00
CAPITAL EXPENDITURE	FURNITURE & DEAD STOCK	3,19,440.00
CAPITAL EXPENDITURE	GARDEN EXPENSES	47,567.00
CAPITAL EXPENDITURE	FURNITURE & DEAD STOCK REPAIRS	56,985.00
CAPITAL EXPENDITURE	PAID DEVELOPMENT FUND	3,960.00
CAPITAL EXPENDITURE	LIGHT EXPENSES	70,800.00
CAPITAL EXPENDITURE	TELEPHONE EXP.	4,898.00
	Total	5,20,670.00



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(G. P. PATIL)
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प्राचार्य

डॉ. गौतम हरी आळतेकर

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Expenditure for Infrastructure Development and Augmentation: 2018-2019

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
CAPITAL EXPENDITURE	BUILDING MAINTAINANCE	10,000.00
CAPITAL EXPENDITURE	FURNITURE & DEAD STOCK	5,17,221.00
CAPITAL EXPENDITURE	GARDEN EXPENSES	42,713.00
CAPITAL EXPENDITURE	FURNITURE & DEAD STOCK REPAIRS	1,06,255.00
CAPITAL EXPENDITURE	PAID DEVELOPMENT FUND	4,58,737.00
CAPITAL EXPENDITURE	LIGHT EXPENSES	72,680.00
CAPITAL EXPENDITURE	TELEPHONE EXP.	11,069.00
	Total	12,18,675.00



For G. P. PATIL & CO.
Chartered Accountants

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(G. P. PATIL)
Proprietor

G. P. Patil
Principal

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

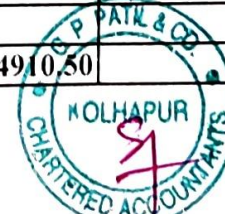
Highlighted Audited Report

Year: 2022-23

5) SUBSCRIPTION DONATION OTHER			5) MISCELLANEOUS EXPENSES		773190
CONTRIBUTION OF COLLEGE			a) Light Expenses	71290	
6) OTHER MISC. RECEIPTS FOR			b) Printing & Stationary	76717	
THE MAINTAINANCE OF COLLEGE			c) Postage & Telegram	120	
Fees for Extra Curricular Activities		596980	d) Telepone Expenses	12120	
i) Gymkhana fee	114090		e) Audit fee	10000	
ii) Annual social fee	79755		f) Bank commission	6715	
iii) College Magazine fee	97340		g) General Expenses	71019	
iv) Cultural activities	73520		h) Computer lab Expenses	15070	
v) Identity card	48145		i) Affilation fee	36650	
vi) Bonafide Certificate	5000		j) NAAC Expenses	7287	
viii) College Exam Fee	19855		k) Travelling Expenses	22140	
ix) Enviornment fees	77825		l) Furniture & Dead stock repairs	12741	
x) Common Breakage	81450		m) Chemistry Lab Expenses	93928	
			n) Botony Lab Exp.	1496	
	596980		o) Software Expenses	27966	
			p) Interview Expenses	52913	
b)Any other Misc-Receipt for maintenance			q) College Garden Exp.	82687	
i) N.S.S. Special Camp	10000	10000	r) Consulting Chrages	24500	
ii) Sale of Paper	25650	25650	s) Guest Leature Remuneration	4200	
iii)Bank Interest	109869	109869	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		2) OTHER INDIRECT EXPENSES	
3) RECEIPTS ON A/C OF SCHOLARSHIPS AND PRIZES	7292206.50		22500176.00
a) From Central Govt.		1) Provident Fund	2312943
i) B. C. Student Scholarship		2) Professional Tax	116370
ii) Rajarshi Shahu Shikshan Shulk	7292206.50	3) Income Tax	7950700
		4) L.I.C	513298
a) From Management(M.A B P.S.S Sanstha SARUD)	10000	5) B.Y..P.M.S.Patsanstha Marya.Sarud	1901100
b) University Sup. Misc.	126800	6) Kolhapur Zilla Pradyapak S.Patsanstha	2065500
4) SUBSCRIPTION, DONATION & CONTRI. TOWARDS		7) Paid Sanstha Management	2500000
NON RECURRING RECEIPT OF THE COLLEGE	16355904	8) Enviornment Studies	19131
a) Other Speciific Purpose		10) U.G.C A/C	7130
1) Provident Fund	2312943	11) P.G. Cash Book	344385
2) Professional Tax	116370	12) DCPS	772304
3) Income Tax	8061730	13) University Supervision misc- Advance	310534
4) L I C	513298	14) Jr College A/C	371779
5) B.Y.P S.P.M.S.S Patsanstha Sarud	1901100	15) Mehta Book Sellers, Kolhapur	30290
6) Kolhapur Zilla Pradyapak Pansanstha	2065500	16) Lead College Exp.	35000
7) Caution Money	3570	17) COC Cash Book	2502000
8) Library Deposit	6900	18) Development Fund	612177
9) Stud Aid Fund	17325	19) Shahu Shikshan Shulk (EBC)	100356
10) Development Fund	112200	20) Biotreasure Scientific	35179
11) DCPS	772304		22500176
12) P.G.Cash Book	349622	EXPENDITURE ON GYMKHANA & EXTRA	420821
13) Mehata Book Sellers Kolhapur	5972	CURRICULAR ACTIVITIES	
14) Lib-Book discounts	663	a) Sports Competition Expnses	18390
15) Bio Treasure Scientific	13131	b) College magazine Exp.	85748
17) Receipts of Lead College Expenses	69200	c) Expenses on Cultural Activities	6815
20) Jr. College Cash Book	6110	d) Youth festival expenses	198768
21) Biyani Technologies Pvt. Ltd	27966	e) Annual Social Expenses	100000
	16355904	f) Pro Rata Zonal Exp.	11100
			420821
Total C/d	23784910.50		



		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 1/04/2022			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



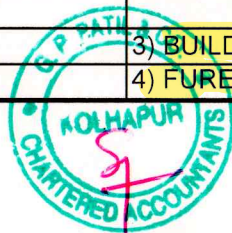
For G. P. PATIL TOTAL
 Chartered Accountants
 G. P. PATIL)
 Proprietor

Highlighted Audited Report

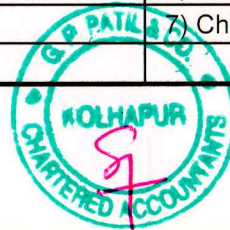
Year: 2021-22

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

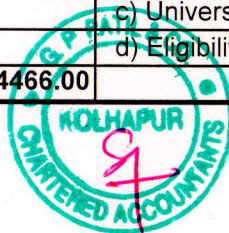
RECEIPT, SIDE		SUB-TOTAL	TOTAL AMOUNT	PAYMENT SIDE		SUB-TOTAL	TOTAL AMOUNT
1) DIRECT RECEIPTS				1) DIRECT RECURRING EXPENDITURE			
1) STATE GOVT. GRANTS			39742550	i) AG PAY / GRADE PAY			71400
a) Salary Grants		39560135		a) Teaching staff`		60000	
b) Medical Reimbursement		182415		b) Non Teaching staff		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	
				iii) PAY IN PAY BAND			25824113
3) FEES AND FINES			323918	a) Teaching staff		21136133	
a) Admission fee		1295		b) Non Teaching staff		4687980	
b) Library fee		90080		iv) HOUSE RENT ALLOWANCE			1977577
c) Tuition fee		231743		a) Teaching Staff		1705270	
d) Cost of Lost of Lib. Books		150		b) Non Teaching staff		272307	
e) Fine		650		v) TRA. ALLOWANCE			160800
				a) Teaching Staff		127200	
4) FEES COLLECTED ON BEHALF OF S.U. KOLHAPUR			1305190	b) Non Teaching staff		33600	
a) Pro-rata Contribution		21355		vi) Remuneration Teaching Staff			973175
b) Youth Festival		55040		vii) Cash All. Non Teaching Staff			900
c) Examination Fee		992095		viii) Medical Reimbursement			245644
d) Eligibility Fee		27230		ix) 7 th pay Difference			4846487
e) Contingency Fee		8800					
f) Ashwmedh Fund		26460		2) COLLEGE LIBRARY EXPENSES			43410
g) Lead College		21475		i) News paper		4040	
h) E. Facility		43260		ii) Library Books		31325	
i) N.S,S, Fees		8550		iii) Periodicals		8045	
j) Stud Safe Insurance		42600					
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) Affiliation 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 NON RECURRING RECEIPT OF THE COLLEGE		8) Environment Studies	16254256
	17340731	9) B.Sc staff Salary	19062
a) Other Specific Purpose		10) U.G.C A/C	1815250
1) Provident Fund	3327929	11) P.G. Cash Book	445202
2) Professional Tax	53850	12) Accidental Insurance Scheme	490639
3) Income Tax	7237560	13) DCPS	12814
4) L I C	654280	14) N.S.S Regular	573048
5) B.Y.P S.P.M.S.S Patsanstha Sarud	2453000	15) University Supervision misc- Advance	71700
6) Kolhapur Zilla Pradypak Patsanstha	2412700	16) Jr College A/C	403399
7) Caution Money	4480	17) Mehta Book Sellers, Kolhapur	130145
8) Library Deposit	8980	18) Annual Social Fee Paid	71516
9) Stud Aid Fund	20970	19) Cultural Activities Fee Paid	24880
10) Development Fund	131175	20) Gymkhana Fee Paid	30900
11) DCPS	573048	21) Lead College Exp.	46800
12) Accident Insurance Scheme	5664	22) Library Fee Paid	29790
13) P.G.Cash Book	256050	23) COC Cash Book	15600
14) Mehata Book Sellers Kolhapur	30290	24) Development Fund Paid	10000
15) Lib-Book discounts	3535	25) Shahu Shikshan Shulk (EBC) Paid	15150
16) Bio Treasure Scientific	5800	27) Student Aid Fund	260265
17) Receipts of Lead College Expenses	12000		3640
18) C.M. Relief Fund	149420		20724056.00
	17340731	EXPENDITURE ON GYMKHANA & EXTRA CURRICULAR ACTIVITIES	152620
		a) Sports Compitition 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

S. Patil
23/07/22
(G. P. PATIL)
Proprietor

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

Highlighted Audited Report

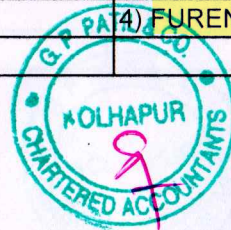
Year: 2020-21

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

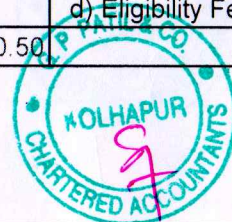
RECEIPT-SIDE		SUB-TOTAL	TOTAL AMOUNT	PAYMENT SIDE		SUB-TOTAL	TOTAL AMOUNT
1) DIRECT RECEIPTS				1) DIRECT RECURRING EXPENDITURE			
1) STATE GOVT. GRANTS			39151549	i) AG PAY / GRADE PAY			556447
a) Salary Grants		39097807		a) Teaching staff		428047	
b) Recovery		53742		b) Non Teaching staff		128400	
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				



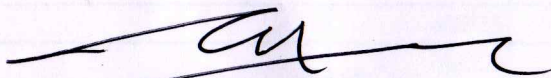
5) SUBSCRIPTION DONATION OTHER			5) MISCELLANEOUS EXPENSES		786867.46
CONTRIBUTION OF COLLEGE			a) Light Expenses	48893	
6) OTHER MISC. RECEIPTS FOR			b) Printing & Stationary	72205	
THE MAINTAINANCE OF COLLEGE			c) Postage & Telegram	331	
Fees for Extra Curricular Activities		619225	d) Telepone Expenses	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
NON RECURRING RECEIPT OF THE COLLEGE		16038050	9) B.Sc staff Salary
a) Other Specific Purpose			10) U.G.C A/C
1) Provident Fund	1957000		11) Recovery
2) Professional Tax	63675		12) P.G. Cash Book
3) Income Tax	7030400		13) Accidental Insurance Scheme
4) L I C	713068		14) DCPS
5) B.Y.P S.P.M.S.S Patsanstha Sarud	2631500		15) N.S.S Regular
6) Kolhapur Zilla Pradypak Patsanstha	2449900		16) Biotreasure India Scientific
7) Caution Money	4700		17) Magezine Advance
8) Library Deposit	9300		18) Kamkuvat maha.Expenses
9) Stud Aid Fund	19140		19) University Supervision misc- Advance
10) Development Fund	120230		20) Jr College A/C
11) DCPS	415535		21) Mehta Book Sellers, Kolhapur
12) Magazine Advance	80000		22) Shri Shiv-Shahu Mahavidyalaya, Sarud
13) Accident Insurance Scheme	9672		
14) P.G.Cash Book	167000		
15) Mehata Book Sellers Kolhapur	71516		EXPENDITURE ON GYMKHANA & EXTRA
16) Tree Plantation Grant	17445		
17) Lib-Book discounts	5726		CURRICULAR ACTIVITIES
18) Bio Treasure Scientific	13547		a) Sports Compitition Expnses
19) Receipts of Lead College Expenses	7245		b) Magazine Expnses
20) C.M. Relief Fund	251451		c) Expnses on Cultural Activities
	16038050		d) Youth festival expenses
			e) Convocation ceremony Expenses
			2) PAYMENT TRANSFERRED TO UNIVERSITY
			a) Pro-rata Contribution
			b) Youth Festival
			c) University Examination Fee
			d) Eligibility Fee
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
SUMMERY OF RECEIPT SIDE			SUMMERY 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, Tai Sharadwadi, Dist. Kolhapur



For G. P. PATIL & CO.
Chartered Accountants


 (G. P. PATIL)
 Proprietor

Highlighted Audited Report

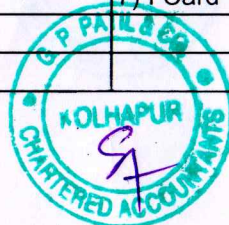
Year: 2019-20

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) DEARNNESS 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



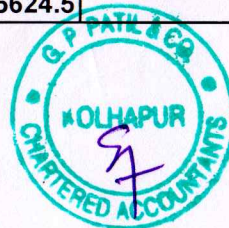
5) SUBSCRIPTION DONATION OTHER CONTRIBUTION OF COLLEGE			5) MISCELLANEOUS EXPENSES		1419478.7
6) OTHER MISC. RECEIPTS FOR THE MAINTAINANCE OF COLLEGE			a) Light Expenses	70800	
Fees for Extra Curricular Activities		513140	b) Printing & Stationary	85170	
i) Gymkhana fee	70960		c) Postage & Telegram	469	
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) Fumture & 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	
INDRECT RECEIPTS			17) DCPS	390205	
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 Speciiic Purpose					15975311
1) Provident Fund			1903000	EXPENDITURE ON GYMKHANA & EXTRA	405965
2) Professional Tax			52300	CURRICULAR ACTIVITIES	
3) Income Tax			4590000	a) Sports Compiition 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		111190	
4) L I C	713382		d) Magazine Expnses	106172	
5) B.Y.P S.P.M.S.S Patsansta 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 festivl 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) Contigency 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	
SUMMERY OF RECEIPT SIDE			SUMMERY 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
G.P. 30/7/20
(G. P. PATIL)
Proprietor

[Signature]
I/C Principal

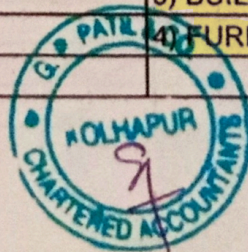
Shri Shiv-Shahu Mahavidyalaya
Sardar Tal. Shahuwadi, Dist. Kolhapur.

Highlighted Audited Report

Year: 2018-19

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

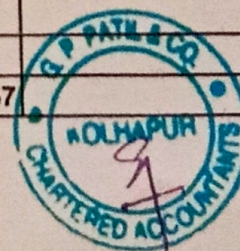
RECEIPT SIDE	SUB-TOTAL	TOTAL AMOUNT	PAYMENT SIDE	SUB-TOTAL	TOTAL AMOUNT
1) DIRECT RECEIPTS			1) DIRECT RECURRING EXPENDITURE		
1) STATE GOVT. GRANTS			i) AG PAY / GRADE PAY		1916339
a) Salary Grants	33811857	33811857	a) Teaching staff	1560139	
b) Recovery	79985	79985	b) Non Teaching staff	356200	
2) 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		vi) Remuneration Teaching Staff	713280	713280
b) Youth Festival	42265		vii) Cash All. Non Teaching Staff	900	900
c) Examination Fee	1121673		2) COLLEGE LIBRARY EXPENSES		105880
d) Eligibility Fee	27500		i) News paper	11295	
e) Contingency Fee	8470		ii) Library Books	87670	
f) Ashwmedh Fund	25410		iii) Periodicals	6915	
g) Lead College	21175		3) BUILDING MAINTAINANCE		10000
h) E. Facility	42400		i) FURENITURE & DEAD STOCK		517221
i) N.S,S, Fees	8470				
j) Stud Safe Insurance	21175				
	1339713				



			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
NON RECURRING RECEIPT OF THE COLLEGE	23436924		33) Marathi Seminar	5600
a) Other Speciific Purpose				24424345
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) LIC		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	
23) Lib-Book discounts		9324		c) University Examination Fee	612143	
24) Bio Treasure Scientific		102708		d) Eligibility Fee	34550	
26) Jr College Cash Book		70000		e) Contingency Fee to University	11630	
27) N.S. S. Regular		15000		f) Ashwamedh Fund	27912	
28) P.F Non Refundable		8991957		g) E Facily	58150	
29) Accident Insurance Scheme		7434		h) Lead college fees	29075	
30) Shri Samarth Trading Co		235872		i) Stud Safe Insurance	29075	
31) Marathi Conference		16000		j) N.S.S. Fee	11630	
32) Rolly Prakashan Kanpur		5655		k) Salary Advance of Staff	1486565	
33) Calimity Fund CM		80230			2364455	
34) Salary Advance of Staff		1486565		TOTAL INDIRECT EXPENDITURE		27255718
				II) NON RECURRING INDRECT EXPENSES		
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	
SUMMERY OF RECEIPT SIDE			SUMMERY 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
Chartered Accountant

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