

MADHA TALUKA SHIKSHAN PRASARAK MANDAL'S

K.N. Bhise Arts, Commerce and Vinayakrao Patil Science College Vidyanagar, Bhosare

NAAC Re-accredited 'A' Grade

4.1.4, 4.4.1 Expenditure Incurred on Maintenance of Physical Facilities, Academic Facilities

Sr.No.	Physical Facilities	2022-23		Sr. No.	Academic Facilities	2022-23	
		Budget (Rs.)	Actual Expenditure(Rs.)			Budget (Rs.)	Actual Expenditure(Rs.)
1	Website Exps.	35000	33704	1	Visiting Lecture Allow.	2000	1500
2	Elictricity Bill	26000	25060	2	Workshop Exps.	2000	2000
3	Laboratory Expes.	370000	361427	3	Gymkhana Exps.	6000	5775
4	Repair & Maintance	110000	105637	4	Admission S/w Subscriptin	18000	17700
5	Internet Expes.	14000	13763	5	Processing Fee	1000	1000
6	Advertisement Exps.	21000	20664	6	Journal Subscription	7500	7301
7	NAAC fee	7500	7301	7	News Paper exps.	700	620
8	Nagaralika Tax	20000	18800	8	T.A. D.A. Expens.	37000	36203
9	N-List Prog. Membership Fee	6000	5900	9	Postage exps.	200	91
10	Printing & Stationary Exps.	68000	67160	10	Sports Competation exps.	26000	25880
11	Furniture Purchase	7000	6400	11	Exam Fee (Scracity Area Students)	2300	2226
12	Library Book Purchases	28000	27374	12	Advance Goyal	8000	8000
	Total	712500	693190			110700	108296

This is to certify that, these amounts are taken from audited statements of the institution for the academic year 2022-23




Signature of the Account section




Principal

I/c. Principal
K.N. Bhise Arts, Commerce &
Vinayakrao Patil Science College
Vidyanagar Bhosare, Dist-Solapur




KALYAN L. PATIL & CO
CHARTERED ACCOUNTANTS
"KALYAN NIWAS", 2/3A, SHOBHA NAGAR,
CIVIL LINES, SOLAPUR - 413 0003.

File No. :-

Name of the Institution :- MADHA TALUKA SHIKSHAN PRASARAK MANDAL'S
K. N. BHISE ARTS, COMMERCE & VINAYAKRAO PATIL,
SCIENCE COLLEGE, VIDYANAGAR, BHOSARE
SENIOR COLLEGE SECTION

And Address :- TAL. MADHA, DIST. SOLAPUR

Registration No. :-

For the Year Ended :- 31st MARCH 2023

KALYAN L. PATIL & CO.

CHARTERED ACCOUNTANTS

"Kalyan Niwas", 2/3 A, Shobha Nagar, Civil Lines,

Solapur - 413003. Cell - 9822657090

E-mail : cakalyanpatil@gmail.com

Copy to _____



Kalyan Limbaji Patil
B.Com.(Hons.)F.C.A.

KALYAN L. PATIL & CO.
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MADHA TALUKA SHIKSHAN PRASARAK MANDAL'S
K. N. BHISE ARTS, COMMERCE & VINAYAKRAO PATIL SCIENCE COLLEGE
VIDYANAGAR, BHOSARE, TAL : MADHA, DIST : SOLAPUR
SENIOR COLLEGE
AUDITOR'S REPORT

We have audited the accounts of Madha Taluka Shikshan Prasarak Mandal's "K.N.Bhise Arts & Commerce College Kurduwadi (Senior College) " Tal : Madha, Dist : Solapur For the year ending 31st March 2023 with the books and vouchers as maintained by the Senior college and have to report that :-

- 1) We have obtained all the information and explanation we required.
- 2) Receipts and Payments account, Income & Expenditure A/c & Balance Sheet are drawn up in accordance with the books of accounts and,
- 3) In our opinion Receipts and Payments account, Income & Expenditure A/c & Balance - Sheet contains the correct summary disclosing the nature of amounts Received and Expended during the year by the Senior College.



Place :- Solapur.

Date :- 28/07/2023

FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANTS
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT
UDIN - 23016295BHAJER6192



KALYAN LIMBAJI PATIL
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MADHA TALUKA SHIKSHAN PRASARAK MANDAL'S
K. N. BHISE ARTS, COMMERCE & VINAYAKRAO PATIL SCIENCE COLLEGE
VIDYANAGAR, BHOSARE, TAL. MADHA DIST. SOLAPUR
SENIOR COLLEGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Salary to Teaching Staff	
Cash in Hand	1786.13	Pay	24686400.00
Cash at Bank		D. A.	8256422.00
S. B. I. Bank A/c No.		D. A. Arrears	2286009.00
11499004062	1069903.71	H.R.A.	2221776.00
11499004095	2907636.25	H. R. A. Diff.	65994.00
11499004073	2606897.68	Vehicle Allow.	574200.00
A/c No. 22140	89701.38	Vehicle Allow. Diff.	108000.00
A/c No. 3126	2885.75		38198801.00
B.O.M. A/c No.		By Salary to Non-Teaching Staff	
20159300174	8437777.20	Pay	4969600.00
Imprest	325.00	D. A.	1661883.00
BOM Stud.welfare		D. A. Arrears	449755.00
A/c No.60330976818	23562.38	H.R.A.	449064.00
	15140475.48	H. R. A. Diff.	12378.00
To Salary Grant	45057593.00	Vehicle Allow.	161450.00
To 7th pay diff. Illrd Instalment	914676.00	Vehicle Allow. Diff.	37875.00
To 7th pay diff. Iind Instalment	3201367.00		7742005.00
To C.H.B. Staff Salary	1037000.00	By Salary Arrears	844720.00
To Salary Recovery	145614.00	By 7th pay diff. Illrd Instalment	914676.00
To Leave Incashment Salary	408070.00	By 7th pay diff. Iind Instalment	3201367.00
To Medical Bill	765324.00	By Leave Incashment Salary	3064150.00
To Tuition fee GOI	268408.50	By Medical Bill	1076704.00
To Other fee (G. O. I.)	454872.20	By C.H.B. Staff Salary	1648200.00
To Conference Registration fee	23905.00	By Admission fee Refund	11864.00
To L. P. G. Gas subsidy	51.81	By Bank Charges & Commission	7468.35
To Fees		By Affiliation fee	2500.00
Tuition fees	452400.00	By Visiting Lectures Allow.	1500.00
Admission Fees	5800.00	By Website exps.	33704.00
Pro-Rate fee	66720.000	By Workshop exps.	2000.00
Alumni Asso. Fee	20550.00	By Gymkhana exps.	5775.00
		By Admission S/w Subscription	17700.00
		By Electricity Bill	25060.00
Total C/F	545470.00	Total C/F	56798194.35



Contd. On page 2 ...



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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	
Total B/f		545470.00	67417356.99	Total B/f		56798194.35
Annula Prize Dist.	12360.00		By Laboratory exps.		361427.00	
Apatkalin Fee	9280.00		By Processing fee		1000.00	
Ashwamegh Fee	27750.00		By Repairs & Maintainance exps		105637.00	
College Development	30600.00		By Advertisement exps		20664.00	
Environmental Studies	73750.00		By Internet exps.		13763.00	
College Magezine Fee	20400.00		By Journal Subscription		7301.00	
Bicycle Stand Fee	40550.00		By NAAC fee		7301.00	
Elegibility Fee	29425.00		By Nagarpalika Tax		18800.00	
Examination fee	1673731.00		By News Paper exps.		620.00	
Democracy & Election'	70138.00		By N List Prog. Membership fee		5900.00	
Extra Curricular Fees	12180.00		By Printing & Stationery exps.		67160.00	
Fuel Charges	20600.00		By T. A. D. A. exps.		36203.00	
Internet Charges	60000.00		By Postage exps.		91.00	
Library fine	390.00		By Staff LIC		4932.00	
Library Fee	199492.00		By Sports Competition exps.		25880.00	
Gymkhana fee	61500.00		By Fees			
E-Suvidha	55500.00		Apatkalin fee	6010.00		
Medical Aid Fund	4080.00		Eligibility fee.	136617.00		
Eligibility Late fee	19402.00		Eligibility Super Late fee	13600.00		
Internal Exam fees	136047.00		Form fee	56.00		
Student Aid fund	9140.00		Uni. Development	45075.00		
Stationery fee	30450.00		Uni. Krida Mahotsav	13320.00		
Students Insurance	62982.00		Yuvak Mahotsav	51222.00		
University Exam fee	7890.00		EMS Certification exps.	5900.00		
T. C. fee	50900.00		Eligibility Late fee	42684.00		
Uni. Development	69225.00		E-Suvidha	30060.00		
Uni. Krida Mahotsav	27720.00		Skill school of Tech. fee	30300.00		
Uni.Practical Exam fee	270.00		Exam fee	1637520.00		
Yuvak Mahotsav	110864.00	3472086.00	Ashwamedh fee	1104.00		
To Insurnace Premium			Internet charges	6250.00		
Received	519561		Late fee	2950.00		
Paid	518700	861.00	Prorata fee	47210.00		
To D. C. P. S.			Student LIC	63512.00	2133390.00	
Received	3621822.00					
Paid	3621822.00	Nil				
Total C/F		70890303.99	Total C/F		59608263.35	

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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/f	70890303.99	Total B/f	59608263.35
<u>To Professional Tax</u>		By Exam fee (Scracity Area Students)	2226.00
Received	101000.00	By Furniture purchases	6400.00
Paid	101000.00	By Library Books Purchase	27374.00
<u>To Gov. Provident Fund</u>		By Advance Goyal A. M.	8000.00
Received	564000.00	<u>By Closing Balances</u>	
Paid	564000.00	Cash in Hand	10982.13
<u>To Janata Sah.bank Staff Loan</u>		<u>Cash at Bank</u>	
Received	145200.00	<u>S. B. I. Bank A/c No.</u>	
Paid	145200.00	11499004062	1455129.79
<u>To Sangli Bank Loan a/c</u>		11499004095	3630267.95
Received	168000.00	11499004073	2748388.46
Paid	168000.00	A/c No. 22140	89701.38
<u>To Income Tax</u>		A/c No. 3126	2885.75
Received	6799000.00	<u>B.O.M. A/c No.</u>	
Paid	6799000.00	20159300174	3276797.80
<u>To Accidental Insurance (Staff)</u>		Imprest	325.00
Received	12921.00	BOM Stud.welfare	
Paid	12921.00	A/c No.60330976818	23562.38
			11238040.64
TOTAL Rs.	70890303.99	Total Rs.	70890303.99



Checked and Subject to our report of
even date found correct

FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANT'S
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT
UDIN- 23016295BHAJER6192

Place : Solapur.

Date : 28/07/2023



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VIDYANAGAR, BHOSARE, TAL. MADHA DIST. SOLAPUR
SENIOR COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To Salary to Teaching Staff			By Salary Grant		45057593.00
Pay	24686400.00		By 7th pay diff. Illrd Instalment		914676.00
D. A.	8256422.00		By 7th pay diff. Iind Instalment		3201367.00
D. A. Arrears	2286009.00		By C.H.B. Staff Salary		1037000.00
H.R.A.	2221776.00		By Salary Recovery		145614.00
H. R. A. Diff.	65994.00		By Medical Bill		765324.00
Vehicle Allow.	574200.00		By Leave Incashment Salary		408070.00
Vehicle Allow. Diff.	108000.00	38198801.00	By Tuition fee GOI		268408.50
To Salary to Non-Teaching Staff			By Other fee (G. O. I.)		454872.20
Pay	4969600.00		By Conference Registration fee		23905.00
D. A.	1661883.00		By L. P. G. Gas subsidy		51.81
D. A. Arrears	449755.00		By Fees		
H.R.A.	449064.00		Tuition fees		452400.00
H. R. A. Diff.	12378.00		Admission Fees		5800.00
Vehicle Allow.	161450.00		Pro-Rate fee		66720.000
Vehicle Allow. Diff.	37875.00	7742005.00	Alumni Asso. Fee		20550.00
To Salary Arrears		844720.00	Annula Prize Dist.		12360.00
To 7th pay diff. Illrd Instalment		914676.00	Apatkalin Fee		9280.00
To 7th pay diff. Iind Instalment		3201367.00	Ashwamegh Fee		27750.00
To Leave Incashment Salary		3064150.00	College Development		30600.00
To Medical Bill		1076704.00	Environmental Studies		73750.00
To C.H.B. Staff Salary		1648200.00	College Magezine Fee		20400.00
To Admission fee Refund		11864.00	Bicycle Stand Fee		40550.00
To Bank Charges & Commission		7468.35	Elegibility Fee		29425.00
To Affiliation fee		2500.00	Examination fee		1673731.00
To Visiting Lectures Allow.		1500.00	Democracy & Election		70138.00
To Website exps.		33704.00	Extra Curricular Fees		12180.00
To Workshop exps.		2000.00	Fuel Charges		20600.00
To Gymkhana exps.		5775.00	Internet Charges		60000.00
To Admission S/w Subscription		17700.00	Library fine		390.00
To Electricity Bill		25060.00	Library Fee		199492.00
To Laboratory exps.		361427.00	Gymkhana fee		61500.00
To Processing fee		1000.00	E-Suvidha		55500.00
To Repairs & Maintainance exps.		105637.00	Medical Aid Fund		4080.00
To Advertisement exps		20664.00			
Total C/F		57286922.35	Total C/F	2947196.00	52276881.51

Contd. On page 2...





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Page No. 2

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Total B/F	57286922.35	Total B/F	2947196.00
To Internet exps.	13763.00	Eligibility Late fee	19402.00
To Journal Subscription	7301.00	Internal Exam fees	136047.00
To NAAC fee	7301.00	Student Aid fund	9140.00
To Nagarpalika Tax	18800.00	Stationery fee	30450.00
To News Paper exps.	620.00	Students Insurance	62982.00
To N List Prog. Membership fee	5900.00	University Exam fee	7890.00
To Printing & Stationery exps.	67160.00	T. C. fee	50900.00
To T. A. D. A. exps.	36203.00	Uni. Development	69225.00
To Postage exps.	91.00	Uni. Krida Mahotsav	27720.00
To Staff LIC	4932.00	Uni.Practical Exam fee	270.00
To Sports Competition exps.	25880.00	Yuvak Mahotsav	110864.00
To Fees			3472086.00
Apatkalin fee	6010.00	By Deficit carried over to B/s	3861521.84
Eligibility fee	136617.00		
Eligibility Super Late fee	13600.00		
Form fee	56.00		
Uni. Development	45075.00		
Uni. Krida Mahotsav	13320.00		
Yuvak Mahotsav	51222.00		
EMS Certification exps.	5900.00		
Eligibility Late fee	42684.00		
E-Suvidha	30060.00		
Skill school of Tech. fee	30300.00		
Exam fee	1637520.00		
Ashwamedh fee	1104.00		
Internet charges	6250.00		
Late fee	2950.00		
Prorata fee	47210.00		
Student LIC	63512.00		
To Exam fee (Scracity Area Students)	2226.00		
Total Rs	59610489.35	Total Rs.	59610489.35

As per our report of even date.



Place : Solapur.

Date : 28/07/2023

FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANT'S
PROP.KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT
UDIN- 23016295BHAJER6192



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K. N. BHISE ARTS, COMMERCE & VINAYAKRAO PATIL SCIENCE COLLEGE
VIDYANAGAR, BHOSARE, TAL. MADHA DIST. SOLAPUR
SENIOR COLLEGE

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Bal as per last B/s		U. G. C. Geog. Apparatus	
Geography Apparatus	12150.00	Bal as per last B/s	31451.80
Grants for Liabrary Books	109350.00	Equipments	
Equipments	72240.00	Bal as per last B/s	69905.00
Computer	125000.00	Library Books	
Liabrary Books	11500.00	Bal as per last B/s	779201.42
Exam Marks Statement		Add :- D. Y.	<u>27374.00</u>
Bal as per last B/s	27675.80		806575.42
V. J. N. T. Excess Grant School		Computer	
Bal. as per last B/s	13344.00	Bal as per last B/s	510858.00
Physical Exam Fee		Salary	
Bal as per last B/s	4118.00	Bal as per last B/s	30894.25
Yuvak Mahotsav Fee		U. G. C. Library Books	
Bal as per last B/s	215478.00	Bal as per last B/s	126073.01
Uni. Physical Exam Fee		U. G. C. Computer	
Bal as per last B/s	167.00	Bal as per last B/s	132900.00
Ex Serviceman Scholarship		Furniture & Equipments	
Bal as per last B/s	944.00	Bal as per last B/s	554180.69
Uni. Adult Education Grant		Funiture & Dead Stock	
Bal as per last B/s	2890.50	Bal as per last B/s	896059.48
G. O. I. B. C. Scholarship		Add :- D. Y.	<u>6400.00</u>
Bal as per last B/s	1182532.77		902459.48
Uni. Vikas Nidhi		Typewriter Machine	
Bal as per last B/s	99615.00	Bal as per last B/s	1800.00
S. B. C. Freeship		Geography Equipments	
Bal as per last B/s	5424.00	Bal as per last B/s	156201.58
Vikas Nidhi (College)		Gymkhana Equipments	
Bal as per last B/s	391046.00	Bal as per last B/s	52970.93
Social Welfare Scholarship		Science Equipments	
Bal as per last B/s	7671.00	Bal as per last B/s	249616.00
		Electrical Fittings	
		Bal as per last B/s	11418.25
Total c/f	2281146.07	Total c/f	3637304.41

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Page No. 2

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Total B/f	2281146.07	Total B/f	3637304.41
<u>M. T. S. P. Mandal, Kurduwadi</u>		<u>Other Assets</u>	
Bal as per last B/s	547765.70	Bal as per last B/s	2497.10
<u>Deposits</u>		<u>Pro-rata Fees</u>	
Bal as per last B/s	3400.00	Bal as per last B/s	116653.25
<u>Book Bank</u>		<u>Junior College Section</u>	
Bal as per last B/s	47.90	Bal as per last B/s	78853.00
<u>Miscellaneous Section</u>		<u>M. S. E. B. Deposit</u>	
Bal as per last B/s	1390678.00	Bal as per last B/s	6430.00
<u>N. C. C. Grant</u>		<u>Telephone Deposits</u>	
Bal as per last B/s	1995.00	Bal as per last B/s	2874.02
<u>Mehta Book Seller</u>		<u>Recovery</u>	
Bal as per last B/s	30244.00	Bal as per last B/s	14118.00
<u>Advances</u>		<u>P. T. C. Scholarship</u>	
Bal as per last B/s	35111.42	Bal as per last B/s	1900.00
<u>Excess Amount</u>		<u>N. S. S.</u>	
Bal as per last B/s	19141.70	Bal as per last B/s	58002.63
<u>Suspense A/c</u>		<u>Phy. Handicapped Scholarship</u>	
Bal as per last B/s	13225.00	Bal as per last B/s	9560.00
<u>Library Deposits</u>		<u>Association Fund</u>	
Bal as per last B/s	73945.70	Bal as per last B/s	1500.00
<u>Funds</u>		<u>Fifth Pay Advance</u>	
Bal as per last B/s	5550.26	Bal as per last B/s	27500.00
<u>Rajarshi Shahu Scholarship</u>		<u>Senior Section (A/c No. 7 & 124)</u>	
Bal as per last B/s	600.00	Bal as per last B/s	187000.00
<u>S. A. F.</u>		<u>Advance for N. A. A. C. Exps</u>	
Bal as per last B/s	34956.16	Bal as per last B/s	15315.00
<u>Grant from Nagarpalika</u>		Prof. P. K. Shah	
Bal as per last B/s	25000.00		15315.00
<u>N. S. S. Grant</u>		<u>U. G. C. Section</u>	
Bal as per last B/s	28.00	Bal as per last B/s	252988.00
<u>C. D. S.</u>		<u>Eligibility Fee</u>	
Bal as per last B/s	123.80	Bal as per last B/s	43835.80
<u>Eligibility Fee</u>		<u>Gymkhana Fee</u>	
Bal as per last B/s	3215.00	Bal as per last B/s	45165.35
<u>L. I. C.</u>		<u>Jr. College Term Fee Section</u>	
Bal as per last B/s	953.50	Bal as per last B/s	11970.00
<u>Misal A. N.</u>		<u>6th Pay Advance</u>	
Bal as per last B/s	2.00	Bal as per last B/s	
		Teaching Staff	435840.00
		Non Teaching Staff	549532.00
Total C/f	4467129.21	Total C/f	985372.00
			5498838.56

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KALYAN LIMBAJI PATIL
B.Com. (Hons.) F.C.A.

KALYAN L. PATIL & CO.
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LIABILITIES	AMOUNT	ASSETS	AMOUNT
Total B/f	4467129.21	Total B/f	5498838.56
<u>Anamat</u>		<u>Advance</u>	
Bal as per last B/s	1624.20	Bal as per last B/s	
<u>Nightwatchman</u>		M. G. Kamble	10000.00
Bal as per last B/s	28804.00	S. T. Patil	5707.00
<u>Junior College Section</u>		T. T. Tambile	11934.00
Bal as per last B/s	285290.00	A. N. Misal	36996.00
(A/c No. P5 / 3115)		G. B. Markad	25000.00
<u>S. B. C. Grant</u>		Shinde V. S.	2000.00
Bal as per last B/s	8711.00	Gilbile K. R.	2000.00
<u>Miscellaneous Section</u>		Nagare V. B.	2000.00
last B/s (A/c No. P5 / 3114)	767356.00	T. B. Patil	60000.00
		P.S.Kambale	2000.00
			157637.00
<u>Providend Fund</u>		<u>Shri. B. N. Shiraskar Advance</u>	
Bal as per last B/s	40025.00	Bal as per last B/s	1964.58
<u>Scarcity Area</u>		<u>K. N. Bhise Science College</u>	
Bal as per last B/s	8630.00	Bal as per last B/s	34600.00
<u>Salary Payable</u>		<u>Invertor</u>	
Bal as per last B/s	2051.00	Bal.as per last B/s	42000.00
<u>Apatkalin Nidhi</u>		<u>Battery</u>	
Bal as per last B/s	16960.00	Bal.as per last B/s	11400.00
<u>O. B. C. Scholarship</u>		<u>S. T. C. Scholarship</u>	
Bal.as per last B/s	519470.00	Bal.as per last B/s	342.00
<u>N. S. S. Section</u>		<u>Super Duper Late Fee</u>	
Bal.as per last B/s	20099.00	Bal.as per last B/s	19550.00
<u>E-Service Facilities</u>		<u>Uni. Exam Fee</u>	
Bal.as per last B/s	148800.00	Bal.as per last B/s	173738.40
<u>V. J. N. T. Scholarship</u>		<u>E. Books</u>	
Bal.as per last B/s	217462.00	Bal.as per last B/s	5000.00
<u>S. T. Freeship</u>		<u>Sports Material</u>	
Bal.as per last B/s	835.00	Bal.as per last B/s	72000.00
<u>Income Tax</u>		<u>Dead Stock</u>	
Bal as per last B/s	652.00	Bal.as per last B/s	24238.00
<u>P. F. Refundable</u>			
Bal.as per last B/s	2300.00		
Total C/f	6536198.41	Total C/f	6041308.54

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LIABILITIES	AMOUNT	ASSETS	AMOUNT
Total B/f	6536198.41	Total B/f	6041308.54
<u>S.C. Freeship</u>		<u>Student Group LIC</u>	
Bal.as per last B/s	82792.00	Bal.as per last B/s	4954.00
<u>University Exam Remu.</u>		<u>Janata Bank Loan</u>	
Bal.as per last B/s	20000.00	Bal.as per last B/s	6250.00
<u>Environment Fee</u>		<u>E-Suvidha</u>	
Bal.as per last B/s	378290.00	Bal.as per last B/s	12896.00
<u>Super Late fee</u>		<u>Website Development Advance</u>	
Bal.as per last B/s	535.00	Bal.as per last B/s	12500.00
<u>Super Super Late Fee</u>		<u>Language Lab Software</u>	
Bal.as per last B/s	1300.00	Bal.as per last B/s	50000.00
<u>S. W. Fund</u>		<u>Advance Goyal A. M.</u>	
Bal.as per last B/s	60840.00	D. Y.	8000.00
<u>Relief Fund</u>		<u>Staff LIC</u>	
Bal.as per last B/s	61690.00	Bal.as per last B/s	4290.00
<u>CAP Fee</u>		<u>Closing Balances</u>	
Bal.as per last B/s	26120.00	Cash in Hand	10982.13
<u>Mod Fee</u>		<u>Cash at Bank</u>	
Bal.as per last B/s	25450.00	<u>S. B. I. Bank A/c No.</u>	
<u>S. C. Scholarship Excess Grant</u>		11499004062	1455129.79
Bal.as per last B/s	34820.00	11499004095	3630267.95
<u>Late Fee</u>		11499004073	2748388.46
Bal.as per last B/s	11730.00	A/c No. 22140	89701.38
<u>Aswamedgh Fee</u>		A/c No. 3126	2885.75
Bal.as per last B/s	69443.00	<u>B.O.M. A/c No.</u>	
<u>O. B. C. Freeship</u>		20159300174	3276797.80
Bal.as per last B/s	57316.00	Imprest	325.00
<u>S. B. C. Scholarship</u>		BOM Stud.welfare	
Bal.as per last B/s	34566.00	A/c No.60330976818	23562.38
<u>S. C. Freeship (Extra)</u>			
Bal.as per last B/s	360.00		
<u>O.B.C. Freeship (Extra)</u>			
Bal.as per last B/s	2276.00		
<u>Provident Fund (Recover)</u>			
Bal as per last B/s	5000.00		
<u>D.C.P.S.</u>			
Bal.as per last B/s	71729.00		
Total C/f	7480455.41	Total C/f	11738239.18

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LIABILITIES	AMOUNT	ASSETS	AMOUNT
Total B/f	7480455.41	Total B/f	17378239.18
<u>S. C. Scholarship</u>			
Bal.as per last B/s	219719.00		
<u>6th Pay difference</u>			
Bal.as per last B/s	273699.00		
<u>S. T. Scholarship</u>			
Bal.as per last B/s	11245.00		
<u>Non Grant Section</u>			
Bal.as per last B/s	249616.00		
<u>Scarcity Area Students Exam Fee</u>			
Bal.as per last B/s	109000.00		
<u>6th pay 5th inst. Retired (Teaching)</u>			
Bal.as per last B/s	40641.00		
<u>V. J. N. T. Freeship</u>			
Bal.as per last B/s	29499.00		
<u>Pay Unit Salary Receivable</u>			
Bal.as per last B/s	963.00		
<u>Shri. B. P. Pingale Advance</u>			
Bal.as per last B/s	5000.00		
<u>Salary Arrears</u>			
Bal.as per last B/s	2749651.00		
<u>Kalbadha Padonnati Difference</u>			
Bal.as per last B/s	335436.00		
<u>Professional Tax</u>			
Bal.as per last B/s	23900.00		
<u>Insurance Premium D. Y.</u>	861.00		
<u>Income & Expenditure A/c</u>			
Bal.as per last B/s	9710075.61		
Less :- Deficit D. Y.	3861521.84		
	5848553.77		
Total Rs.	17378239.18	Total Rs.	17378239.18

Place : Solapur.

Date : 28/07/2023



As per our report of even date.

FOR KALYAN L. PATIL & CO.
CHARTERED ACCOUNTANT'S
PROP. KALYAN LIMBAJI PATIL
CHARTERED ACCOUNTANT
UDIN- 23016295BHAJER6192