

MADHA TALUKA SHIKSHAN PRASARAK MANDAL'S

K.N. BHISE ARTS, COMMERCE AND VINAYAKRAO PATIL SCIENCE COLLEGE VIDYANAGAR, BHOSARE

NAAC Re-accredited 'A' Grade

YEAR 2022-23

6.3.2 Average percentage of teachers provided with financial support to attend conference / workshops and towards membership fee of professional bodies during the year 2022-23.

Sr.No.	Name of the Teacher	Types of Financial Support	Venue /Place	Amount (Rs.)
1	Mr. Jadhav Deepak Bapurao	One Day National Conference	D.A.B.Naik Arts and Science College ,Chikhali.(MH)	700
2	Mr. Goyal Akash M.	One Day National Conference	Shri Shivaji Mahavidyalaya Barshi, Solapur (MH)	600
3	Dr. Manisha Salunkhe	Faculty Development Programme :- Women Leadership Workshop	P.A. H. Solapur University ,Solapur (MH)	1000
4	Mr. Goyal Akash M.	Two Day National Conference	Dayanand college, Solapur (MH)	1000
5	Dr. Waghmare Vinod Baban	Fifteen Days Refresher course in Economics	Teaching Learning Centre, Ramanujan Collage University of Delhi	1450
6	Dr. Kadam Atul H.	One Day National Conference	Dr. Ram Manohar Lohia Adhyan Kendra,Nagpur (MH)	900
7	Dr. Somnath Kshirsagar	National Conference	Shri Shivaji Mahavidyalaya Barshi, Solapur (MH)	700
8	Mr. Honmute Prashant	National Education Policy 2020	Teaching Learning Centre, Ramanujan Collage University of Delhi	1450
9	Mr. Honmute Prashant	Library Science	Teaching Learning Centre, Ramanujan Collage University of Delhi	1450
<b>Total Financial Support</b>				<b>9250</b>

Signature of Institute Account Secy



*[Handwritten Signature]*

*[Handwritten Signature]*  
Principal

**KALYAN L. PATIL & CO.** I/c.Principal  
 CHARTERED ACCOUNTANTS K.N.Bhise Arts,Commerce &  
 "KALYAN NIWAS", 2/3A, SHOBHA NAGAR, Vinayakrao Patil Science College  
 CIVIL LINES, SOLAPUR - 413 003. Vidyanagar Bhosare, Dist-Solapur

केंश-मेमो  
क्रेडीट-मेमो

नंबर : 180

दि. 24/03/2023

श्री. Jadhav Deepak Bapurao

अ.नं.	तपशील	नग	दर	आकार	
				रुपये	पैसे
	National conference Registration fee R. Schler's			700	
			एकूण	700	

माल घेणाऱ्याची सही

02 सही

Mr. Jadhav Deepak Bapurao (National Conference 24 March 2023)

Shri Shivaji Shikshan Prasarak Mandal Barshi's  
**Shri Shivaji Mahavidyalaya, Barshi.**  
Department of Botany  
Organized  
National Conference on

**Recent Advances in Biological Sciences and Biodiversity Conservation**

28<sup>th</sup> December 2022

Receipt No. 250

Date: 26/12/2022

Online / Cash Receipt

Received amount of Rs. 600/- In Words six hundred only

From Mr/Ms. Akash Manoj Madanlal Goyal

Thanking You,

Participant / Donor Signature

Treasurer Signature

Mr. Goyal Akash M. (National Conference on 28<sup>th</sup> Dec. 2022)



Shri Shivaji Shikshan Prasarak Mandal Dadasaheb's  
**Shri Shivaji Mahavidyalaya, Barshi**  
 NAAC 'A' grade in III<sup>rd</sup> cycle with 3.14 CGPA,  
 DBT STAR STATUS COLLEGE

**DEPARTMENT OF BOTANY**  
 Organized  
 One day National Conference on  
**Recent Advances in Biological Sciences and Biodiversity Conservation**

**Certificate**

This is to certify that,  
 Prof. / Dr. / Mr. / Ms. / Mrs. Goyal Akash M.  
 Student  Research Scholar  Faculty of K.N. Blise college, Kurduvadi

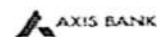
has  Attended  Presented poster  given an invited talk  chaired the session  worked as organizing committee member in the one day National Conference on 'Recent Advances in Biological Sciences and Biodiversity Conservation' (RAISBC 2022) held on 28<sup>th</sup> December 2022. His / Her contribution to the conference is highly appreciated.

  
 Dr. Sampatrazo Gaikwad  
 Organizing Secretary  
 (RAISBC 2022)
   
 Prof. Dr. Sahidhya Gaikwad  
 Convener  
 (RAISBC 2022)
   
 Prof. Dr. Abdul Shaikh  
 Chairman  
 (RAISBC 2022)

Mr. Goyal Akash (One Day National Conference 28 th Dec. 2022)



MAHARASHTRA STATE FACULTY DEVELOPMENT  
 ACADEMY



PAYMENT SLIP

GENERATION DATE : 10/12/2022 15:13

University Name:	Solapur University, Solapur	MOBILE NO:	919329373611
College Name:	K.N. Blise arts commerce and vinayakrao purit science college kurduvadi	Center Name:	Center for Inclusion and Diversity
Participant Name:	Dr. Manisha Salunkhe	Course Name:	Women leadership
To Date:	20/12/2022	From Date:	16/12/2022
Amount:	1000.00	Fees Amount:	1000
Payment Date:	10/12/2022	Amount (incl. service charges):	1000.00

UPI#	Status	Mode of Payment
121845415	SUCCESS	INTERNET BANKING

Please Note:  
 (This is a system generated receipt. It is not a document and does not require signatures)

Dr. Manisha Salunkhe (Women Leadership Workshop 29/12/2022)



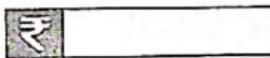


Online (16/3) 23

**"On the Occasion of International year of Millets-2023"**  
**Two Days National Conference on Millets for Healthier and Sustainable Agriculture**  
Organized by  
D.B.F. Dayanand College of Arts & Science, Solapur  
Punyashlok Ahilyadevi Holkar Solapur University, Solapur  
Zonal Agricultural Research Station, Solapur  
Centre on Rabi Sorghum (ICAR- IIMR, RS), Solapur  
ON 17<sup>th</sup> & 18<sup>th</sup> March 2023

Receipt No.: **716** Date: **17 / 3 / 2023**

Received with thanks from Mr. / Mrs. / Miss. / Dr. **Akash Goyal**  
of \_\_\_\_\_ a sum of Rs. **1,000/-**  
against Registration / Advertisement / Proceeding Fee

By Cash / Debit / Cheque / D.D. No. \_\_\_\_\_ Dated \_\_\_\_\_  
Bank Name: **Bank of Maharashtra**  
 \_\_\_\_\_  
Organizing Secretary

**D. B. F. Dayanand College of Arts & Science, Solapur**  
**"Two Day's National Conference"**  
**"MILLETS FOR HEALTHIER LIFE AND SUSTAINABLE AGRICULTURE"**  
17th & 18th March 2023  
Organized by  
Department of Botany  
In collaboration with  
Punyashlok Ahilyadevi Holkar Solapur University, Solapur  
And  
Zonal Agricultural Research Station, Solapur  
(Mahatma Phule Krushi Vidyapeeth, Rahuri)  
Centre on Rabi Sorghum, ICAR- IIMR, Solapur

**CERTIFICATE**

This is to certify that Mr./MS./Mrs./ Dr. **Goyal Akash M.** Participated in  
Oral/Poster presentation/ Resource person/ Chair person at Two Days National Conference on "Millets For Healthier Life &  
Sustainable Agriculture" organized on 17th & 18th March 2023 by Department of Botany, D. B. F. Dayanand College of Arts &  
Science, Solapur He/She Attended/ Presented Oral / Poster entitled \_\_\_\_\_

**Dr. M. N. Jagtap**  
Organizing Secretary  
Head Department of Botany  
D.B.F. Dayanand College, Solapur

**Dr. Parashram Patroli**  
(Senior Scientist.)  
CRS, ICAR- IIMR, Solapur

**Dr. V. M. Amrutsagar**  
Associate Director  
of Research ZARS, Solapur

**Prof. Dr. B. H. Damji**  
Principal  
D.B.F. Dayanand College, Solapur

Mr. Akash Goyal ( Two Days National Conference , 17<sup>th</sup> and 18<sup>th</sup> March 2023





To Ramanujan College Registration ...

₹1,450

Split with friends

Completed

Jan 25, 2023 10:19 AM

**State Bank of India**  
8269

UPI transaction ID  
302563286137

To: Ramanujan College Registration Fee  
paytm-63362731@paytm

From: VINOD BABAN WAGHMARE  
(State Bank of India)  
vinodw41-1@oksbi

Google transaction ID  
CICAgJDFr7DHTg

Powered by UPI

Pay

Dr. Vinod Baban Waghmare (Fifteen Days Refresher Course in Economics)

Dr. Ram Manohar Lohiya Adhyayan Kendra, Nagpur  
in Collaboration with  
Vasant Rao Naik Government Institute of Arts and Social Sciences, Nagpur  
Shri Binzani City College, Nagpur  
Organizes  
Multidisciplinary One Day National Conference on  
**MADHU LIMAYE IN THE PERSPECTIVE OF INDIAN DEMOCRACY**  
Date of Conference : 17th October 2022  
Venue : Vasant Rao Naik Government Institute of Arts and Social Sciences, Nagpur

No. 046 Date 24/09/2022

Received with thanks a sum of Rs. Nine Hundred Rupees only  
from Shri/Smt/Dr./Prof. Dr. Atul Kadam  
of K. N. Bhise Arts, Commerce & V.P. Sci. College, Phosare, Dist. Solapur  
as contribution towards Conference Registration Fee Dated 17/10/2022

Membership Fee by Cash/Cheque/DD \_\_\_\_\_

Rs. 900 [Signature] President



**पे Transaction Successful**  
10 January 2023 at 10:08 AM

Transaction ID  
T2301101006450504600489 COPY


Paid to  
 CHAVAN G P ₹ 1,000  
 Bank Of Maharashtra -  
 \*\*\*\*\*8513

Debited from  
 State Bank of India - 5981 ₹ 1,000  
 UTR: 301088945979


Message  
Atul Kadam

Dr. Atul Kadam One Day National Conference 17<sup>th</sup> Oct. 2022

**पे Transaction Successful**  
09:03 am on 25 Dec 2022


Paid to  
 Dr. bhise Bars ₹ 700  
 9260515890

Banking Name : Demaji Shankar Bhise

 Transfer Details ^

Message  
Dr. Somnath Kshirsagar Registration fee  
conference

Transaction ID  
T2212150903150052372462

Debited from  
 XXXXXXXXXXXX2573 ₹ 700  
 UTR: 234909300912

Dr. Somnath Kshirsagar (Zoology) One Day National Conference





Date



Teaching Learning Centre, Ramanujan College  
University of Delhi  
under the aegis of  
MINISTRY OF EDUCATION  
PANDIT MADAN MOHAN MALAVIYA NATIONAL MISSION ON TEACHERS AND TEACHING



This is to certify that  
**Mr.Honmute Prashant Narsinha**  
of  
K.N.Bhise Arts.Commerce and Vinayakrao Patil Science College ,Kurdwadi. Tal.Madha Dist.  
Solapur. Maharastra  
has successfully completed Online one week Faculty Development Programme on  
"National Education Policy-2020"  
from 18 - 24 June, 2022 and obtained  
Grade A.



Blockchain Hash: [Pdr2Kxw5dcl11fc4v09hxc0k1125Qm1832Ac0d0ffA090705809711253514](#)

*S.P. Aggarwal*

Prof. S. P. Aggarwal  
(Principal & Director)  
TLC, Ramanujan College

*Ashish Kr. Shukla*

Dr. Ashish Kr. Shukla  
(Convenor)  
Ramanujan College



Teaching Learning Centre, Ramanujan College  
University of Delhi  
under the aegis of  
MINISTRY OF EDUCATION  
PANDIT MADAN MOHAN MALAVIYA NATIONAL MISSION ON TEACHERS AND TEACHING



This is to certify that  
**Mr.Honmute Prashant Narsinha**  
of  
K.N.Bhise Arts Comm and Vinayakrao Patil Science College. Kurduwadi.Tal.Madha  
Dist.Solapur Maharashtra  
has successfully completed ONLINE TWO - WEEK REFRESHER COURSE IN  
"LIBRARY SCIENCES"  
from 27 August - 10 September, 2022 and obtained  
Grade B+.



Blockchain Hash: [Pdr2Kxw5dcl11fc4v09hxc0k1125Qm1832Ac0d0ffA090705809711253514](#)

*S.P. Aggarwal*

Prof. S. P. Aggarwal  
(Principal & Director)  
TLC, Ramanujan College

*Nikhil Kr Rajput*

Dr. Nikhil Kr Rajput  
(Deputy Director)  
Ramanujan College

Prof. Honmute Prashant Narsinha 1.N E P 2020 (18-24 June 2022) 2.RC in Library Science (27 Aug.-10Sep.2022)

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.**  
CHARTERED ACCOUNTANTS  
"Kalyan Niwas" 2/3 A Shobha,  
Nagar, Civil Lines, Solapur -413003  
E-mail:-cakalyanpatil@gmail.com  
Cell - 9822 657090

**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 31<sup>st</sup> 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  
B.Com. (Hons.) F.C.A.

KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
" Kalyan Niwas ", 2/3 A, Shobha  
Nagar, Civil Lines Solapur 413003  
E-Mail: cakalyanpatil@gmail.com  
Cell - 9 8 2 2 6 5 7 0 9 0

**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 31<sup>st</sup> MARCH 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balances</b>		<b>By Salary to Teaching Staff</b>	
Cash in Hand	1786.13	Pay	24686400.00
Cash at Bank		D. A.	8256422.00
<u>S. B. I. Bank A/c No.</u>		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
<u>B.O.M. A/c No.</u>		<b>By Salary to Non-Teaching Staff</b>	
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
<b>To Fees</b>		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
<b>Total C/F</b>	<b>545470.00</b>	<b>Total C/F</b>	<b>56798194.35</b>



Contd. On page 2 ...



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

KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
" Kalyan Niwas ", 2/3 A, Shobha  
Nagar, Civil Lines Solapur 413003  
E-Mail.cakalyanpatil@gmail.com  
Cell - 9 8 2 2 6 5 7 0 9 0

Page No. 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Total B/f	545470.00	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	<u>By Fees</u>	
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	Ashwamedh fee	1104.00
		Internet charges	6250.00
<u>To Insurnace Premium</u>		Late fee	2950.00
Received	519561	Prorata fee	47210.00
Paid	518700	Student LIC	63512.00
			2133390.00
<u>To D. C. P. S.</u>			
Received	3621822.00		
Paid	3621822.00		
Total C/F	70890303.99	Total C/F	59608263.35

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KALYAN LIMBAJI PATIL  
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KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
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Nagar, Civil Lines Solapur 413003  
E-Mail cakalyanpatil@gmail.com  
Cell - 9 8 2 2 6 5 7 0 9 0

Page No. 3

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



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

**KALYAN L. PATIL & CO.**  
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**MADHA TALUKA SHIKSHAN PRASARAK MANDAL'S**  
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**VIDYANAGAR, BHOSARE, TAL. MADHA DIST. SOLAPUR**  
**SENIOR COLLEGE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2023**

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

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

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2023**

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

Contd. On page 2...





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Page No. 2

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Total B/f</b>	<b>2281146.07</b>	<b>Total B/f</b>	<b>3637304.41</b>
<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 &amp; 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	<u>U. G. C. Section</u>	
<u>N. S. S. Grant</u>		Bal as per last B/s	252988.00
Bal as per last B/s	28.00	<u>Eligibility Fee</u>	
<u>C. D. S.</u>		Bal as per last B/s	43835.80
Bal as per last B/s	123.80	<u>Gymkhana Fee</u>	
<u>Eligibility Fee</u>		Bal as per last B/s	45165.35
Bal as per last B/s	3215.00	<u>Jr. College Term Fee Section</u>	
<u>L. I. C.</u>		Bal as per last B/s	11970.00
Bal as per last B/s	953.50	<u>6th Pay Advance</u>	
<u>Misal A. N.</u>		Bal as per last B/s	
Bal as per last B/s	2.00	Teaching Staff	435840.00
		Non Teaching Staff	549532.00
<b>Total C/f</b>	<b>4467129.21</b>	<b>Total C/f</b>	<b>985372.00</b>
			<b>5498838.56</b>

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LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Total B/f</b>	<b>4467129.21</b>	<b>Total B/f</b>	<b>5498838.56</b>
<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		
<b>Total C/f</b>	<b>6536198.41</b>	<b>Total C/f</b>	<b>6041308.54</b>

Contd. On page No. 4...







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Page No. 4

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	11238040.64
<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		17378239.18

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LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Total B/f</b>	<b>7480455.41</b>	<b>Total B/f</b>	<b>17378239.18</b>
<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 &amp; Expenditure A/c</u>			
Bal.as per last B/s	9710075.61		
Less :- Deficit D. Y.	3861521.84		
	5848553.77		
<b>Total Rs.</b>	<b>17378239.18</b>	<b>Total Rs.</b>	<b>17378239.18</b>

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