



**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**

**FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2022**

**Appendix - II**

Following certificates should be sent by the collegiate institution to the Regional officers on the special Duty Higher Education Grants & copy of such certificates must invariably be sent to the Director of Education, Maharashtra State Pune along with the accounts statements of the college.

**Certificate No.1**

Certified that the members of the Teaching & Non-teaching Staff as are of the college have been actually paid D.A. according to the rates mentioned by Govt. for there own Full-Time & Part-Time employees respectively during the year 2021-2022 & that time the total Expenditure on D.A. on Govt. Rates worked out at Rs. 7938511.00 This includes expenditure Rs. Nil on Part-Time Staff as mentioned from time to time. The Expenditure on account of D.A. of the staff of the college, Hostel, Gymkhana, Residential quarters & Reading room Exps. has not been included in the total D.A. expenditure of Rs. 7938511.00 paid Govt. Rates as certified above.

**Certificate No.3**

Certified that the expenditure on provident fund contribution and contribution to gratuity fund has been on current at the rates prescribed already approved by the Govt. from time to time.

- a) College Contribution to P.F. of Rs Nil
- b) College Contribution to Gratuity Fund is Rs. Nil

**Certificate No.7**

Certified that the salaries mentioned in the statement of accounts were actually paid to the member of the Teaching & Non-Teaching Staff & that no part of amount was returned to the college fund in the firm of a donator in any other manner.



Place :- Solapur.

Date :- 21/09/2022

FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
PROP. KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT  
UDIN - 22016295AUJFOP9905



**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**  
**AUDITED STATEMENT OF ACCOUNTS OF THE COLLEGE**  
**FOR THE YEAR ENDIING 31ST MARCH 2022**  
**(1ST APRIL 2021 TO 31ST MARCH 2022)**

ITEMS	AMOUNT UNDER EACH HEAD	TOTAL OF EACH ITEMS
<b><u>Opening Balances on 01/04/2021</u></b>		
<b>1) Cash in Hand</b>	1407.13	
Imprest	325.00	
<b>Cash at Bank</b>		
<b>S. B. I. Bank</b>		
A/c No. 11499004062	3864239.13	
A/c No. 3126	2885.75	
A/c No. 3029 (New 22140)	89701.38	
A/c No. 11499004095	2722247.25	
A/c No. 11499004073	2312955.39	
Bank of Maharashtra A/c No. 20159300174	524888.90	
B. O. M. A/c No. 60330976818	<u>23562.38</u>	9542212.31
<b>2) RECURRING RECEIPTS</b>		
<b>2) State Grants</b>		
D. A. Difference	554073.00	
a) Salary Grants	41312477.00	
b) Non Salary Grants		
c) University Grants (Exam & Remmuneration)	33576.00	
d) Other Recurring Grants		
e) Recovery	3274.00	
f) Medical Reimbursement	557142.00	
g) Salary Payable		42460542.00
<b>3) Other Grants</b>		
a) From Central Govt.		
b) From State Govt.		
c) Scarcity Area students Exam fee		
d) Ph.D. Pay Diff. Bill		
e) C. H. B. Staff Grant	1487200.00	
f) 7th Pay Commission Diff.	6735572.00	
g) Senior Selection & Salary Increment diff.		
h) Salary Arrears	1275113.00	
i) M. Phill & Ph. D. Salary Increment		9497885.00
<b>Total C/F</b>		<b>61500639.31</b>





**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

ITEMS	AMOUNT UNDER EACH HEAD	TOTAL OF EACH ITEMS
<b>Total B/F</b>		<b>61500639.31</b>
<b>4) Fees &amp; Fines</b>		
a) Tuition Fees	461565.00	
b) Admission Fees	6190.00	
c) Gymkhana Fees	87000.00	
d) Library Fees	367250.00	
e) T. C. Fees	51500.00	
f) Medical Aid Fund	9000.00	
g) Library Fine	645.00	
h) Extra Curricular Fees	16950.00	
i) Elwction fee	74800.00	
j) Practical fee	70480.00	
k) Refund	844.00	
l) Stationery fees	42150.00	
m) Magazine	10.00	
n) Fuel charges	38970.00	
o) College Development fee	42300.00	
p) College Exam fee	1371210.00	
q) Internet Charges	85500.00	
r) Excess fee	21240.00	
s) Alummi. Asso. Fee	28300.00	
t) Provisional Admission	54390.00	
u) Lab fee	300.00	
v) Lamination fee	28250.00	
		<b>2858844.00</b>
<b>5) Fees Collected if any on behalf of the University</b>		
a) Cap Fees	10180.00	
b) Aapatkalin fee	28250.00	
c) Eligibility Fees	1060.00	
d) University Exam Fees	76725.00	
e) Uni. Development fee	61380.00	
f) Pro-rata Fees	30690.00	
g) Ashwamedh Fees	123090.00	
h) Environemntal Fees	61380.00	
l) E - Suvidha	122760.00	
j) Yuvak Mahostav	76725.00	
k) Student Group L. I. C.	6750.00	
l) Uni. Practical Exam fee	2700.00	
m) Uni. Exam Super late fee	350.00	
n) Eligibility Late fee	12450.00	
o) P. C. fee		<b>614490.00</b>
<b>Total C/F</b>		<b>64973973.31</b>





**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

ITEMS	AMOUNT UNDER EACH HEAD	TOTAL OF EACH ITEMS
<b>6) Subscription Donation and Contribution for</b> Maintainance of the College a) From Members of the Staff b) From Managements c) From Others d) From University (Stress Relief) e) Suspense		64973973.31
<b>7) Income From Endowment Fund For Maintainance of the College</b>		
<b>8) Other Miscellaneous Receipts for the Maintain. of the College</b> a) Any Charges collected from the Students for the Specific sevices ( e. g. Cycle Stand Charges etc.) b) Rent recovered in respect of the college building Property excluding hostel, Gymkhana c) Fees for Extra Circular Activities (e.g.Gathering, College Societies, Excusion Sources) Conference Registration fee	56400.00	56400.00
<b><u>TOTAL RECURRING RECEIPTS</u></b>		<b>65030373.31</b>
<b><u>NON-RECURRING RECEIPTS</u></b>		
<b>9) Building Grant</b> a) State Govt. Grant b) Other Govt Grant c) Other (With details about the sources) d) Recovery of Library books		
<b>10) Equipment Grant</b> a) State Govt. Grant b) Gas Subsidy c) Union Govt. Grant		
<b>11) Receipts on Account of Scholarship Fellowship</b> <b>Prizes</b> a) From Govt. b) G. O. I. B. C. Scholarship (Tuition fee) c) G. O. I. B. C. Scholarship (Other fee) d) G. O. I. Scholarship / Freeship d) G. O. I. Admission fee	101573.00 84465.00	
<b>Total C/f</b>	<b>186038.00</b>	

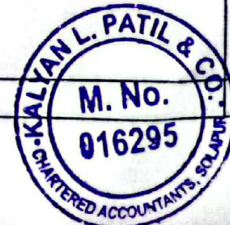




**KALYAN LIMBAJI PATIL**  
B.Com. (Hons.) F.C.A.

**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

ITEMS	AMOUNT UNDER EACH HEAD	TOTAL OF EACH ITEMS
Total B/f	186038.00	
e) S. C. Scholarship f) O. B. C. Freeship g) S. C. Freeship h) S. T. Freeship i) V. J. N. T. Freeship j) S. T. Scholarship k) Vikas Nidhi l) S. B. C. Freeship m) O. B. C. Scholarship n) V. J. N. T. Excess Scholarship o) Other fee p) Annual Prize Distrubuition	28520.00	214558.00
<b>B) From University</b> 1) University Yuvak Zone Scholarship 2) University Exam Remuneration		
<b>C) From Endowment From Other Sources</b> 1) Student Aid Fund 2) Library Deposit 3) S. W. Fund 4) Relief Fund 5) Telephone Deposit	5610.00	5610.00
<b>12) Loans</b> a) From Govt. b) From Other State Govt. c) From Management (Madha Taluka Shikshan Prasarak Mandal) d) Non Refundable P. F. Loan e) Junior College Section f) Anamat g) From Central Govt. h) Term Fee Section i) Miscellenous Section j) Mehta Book Seller k) Advances Shri. B. P. Pingale l) N. S. S. Section m) One Day Salary n) Non Grant Section	108200.00	108200.00
Total C/F		328368.00





**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

ITEMS	AMOUNT UNDER EACH HEAD	TOTAL OF EACH ITEMS
Total B/f		328368.00
<b><u>13) Subscription Donator &amp; Contribution Towards</u></b>		
<b><u>Non-Recurring Expenditure of the College</u></b>		
a) Building		
b) Equipment		
c) Software Maint. & Int.	1019000.00	
d) Income Tax	5706000.00	
e) Provident Fund O. S. D.		
f) Govt. Accident Insurance		
g) D. C. P. S.	3081618.00	
h) L. I. C.	522961.00	
i) C. T. D. / R. D.		
j) Professional Tax	97800.00	
k) Late Fee	3560.00	
l) Staff Accident L. I. C.		
m) Covid - 19 Relief Fund	176650.00	
n) Final Provident fund	665826.00	
o) Provident Fund		
p) P. F. Staff (Retired)		
q) Staff L. I. C.	7826.00	
r) P. F. Loan (Non Refundable)		
s) College Magazine		
t) Cost of Library Books (Lost of Book)	230.00	
u) Staff Welfare Fund		
v) Apatkalin Nidhi		
w) Uni. Krida Mahotsav	17580.00	
x) Society Loan	358200.00	<u>11657251.00</u>
<b><u>TOTAL NON-RECURRING RECEIPTS</u></b>		<b>11985619.00</b>
<b><u>TOTAL RECURRING RECEIPTS</u></b>		<b>65030373.31</b>
<b>GRAND TOTAL</b>		<b>77015992.31</b>





**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

ITEMS	AMOUNT UNDER EACH HEAD	TOTAL OF EACH ITEMS
<b>EXPENDITURE</b>		
<b>RECURRING EXPENDITURE</b>		
<b>OPENING BALANCES</b>		
Over Draft Bal. with S.B.I. A/c No. 11499004073		
<b>1) Salaries</b>		
a) Basic Pay Teaching Staff	26379233.00	
b) Basic Pay Non-Teaching Staff	4944267.00	
c) C. H. B. Salary	297200.00	
d) Special Allowance		
e) Basic Pay Diff.	202426.00	
f) Salary Arrears		
g) A. G. P. (Teaching Staff)		
h) A. G. P. (Non Teaching Staff)	12985.00	
i) Other Allowance (Principal)		
j) Licences fee to Principal	21300.00	31857411.00
<b>2) Dearness Allowance</b>		
a) Teaching Staff	5664615.00	
b) Non-Teaching Staff	1204405.00	
c) Menial Staff		
d) D. A. Difference ( Teaching Staff)	870252.00	
e) D. A. Difference ( Non Teaching Staff)	199239.00	7938511.00
<b>3) Other Allowances (e. g. H. R. A. C. L. A. etc)</b>		
<b>1) H. R. A.</b>		
a) Teaching Staff	2203767.00	
b) Non-Teaching Staff	421601.00	
c) 7th pay diff. 1st Instalment	3471709.00	
d) Ph. D. Difference Bill		
e) M. Phill Difference Bill		
f) Teaching staff Additional H. R. A.(10%) to Prin.	49500.00	6146577.00
<b>2) Cashier Allowance</b>		
Leave in Cashment Salary		
Cash promotion difference salary	402040.00	
<b>3) Vehicle Allowance</b>		
a) Teaching Staff	374245.00	
b) Non-Teaching Staff	69747.00	
c) Vehicle Allowance Difference (Teaching)		
d) Vehicle Allowance Difference (Non Teaching)		
<b>4) Medical Reimbursement</b>	557142.00	
<b>5) One day salary</b>	3274.00	1406448.00
<b>Total C/</b>		<b>47348947.00</b>





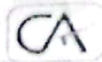
**KALYAN LIMBAJI PATIL**  
B.Com. (Hons.) F.C.A.

**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

ITEMS	AMOUNT UNDER EACH HEAD	TOTAL OF EACH ITEMS
<b>Total B/f</b>		<b>47348947.00</b>
<b>4) Management Contribution to P. F.</b> Teaching & Non-Teaching Staff		
<b>5) Management Contribution Gratuity Fund</b> a) Teaching Staff b) Non-Teaching Staff		
<b>6) Management Contribution to Pension Fund</b> a) Teaching Staff b) Non-Teaching Staff		
<b>7) Premium Life Policy</b> a) Teaching Staff b) Non-Teaching Staff		
<b>8) Rent, Rates &amp; Taxes in College Building</b> <b>including Laboratory &amp; Library</b> Excluding Hostel, Gymkhana a) Building Rent paid to Third Party b) Ground Rent c) Paid to Third Party d) Paid to Management e) Water Tax f) Municipal Tax g) Insurance on College Building	16589.00	
<b>9) Building Repairs &amp; Depreciation</b> (On College Building including Laboratory Library & excluding Residential Quarters) 1) Cont. to Depreciation Fund 2) Cont. to Maintainance & Repairs (As per Appendix "A" of the G. R. dated)		
<b>10) Rent</b> 1) On Residential Quarters or the Principal 2) On Residential Quarters of Non Teaching Staff (Details of the given in seprate statement viza item III IV of G. R. No. 3) Sports Material 4) Affiliation Proposal Form Fees 5) T. A. & D. A. Exps. 6) Painting exps. 7) Proposal Affiliation fee 8) S. D. F. Affiliation fee	2500.00 13960.00 7620.00 41000.00 6000.00	
<b>Total C/F</b>	<b>87669.00</b>	<b>47348947.00</b>







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

**KALYAN L. PATIL & CO.**  
**CHARTERED ACCOUNTANTS**

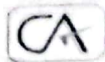
" Kalyan Niwas ", 2/3 A, Shobha  
Nagar, Civil Lines Solapur 413003

E-Mail cakalyanpatil@gmail.com

Cell - 9 8 2 2 6 5 7 0 9 0

ITEMS	AMOUNT UNDER EACH HEAD	TOTAL OF EACH ITEMS
B/F	87669.00	47348947.00
9) Water Harvesting exps.		
10) Stationery fee	75.00	
11) Allumini. Asso.	50.00	
12) Xerox Exps.	117.00	
13) Wifi Lan Connection	15130.00	
14) Cleaning Exps.	1956.00	
15) Website exps.	35000.00	
16) N. C. C. Washing / Refreshment Allowance		
17) Bank Charges & Commission	9337.57	
18) Website Renewal fee	2703.76	
19) Library Maintainance	1180.00	
20) Xerox Machine exps.	7515.00	
21) Library fee	250.00	
22) News Paper Exps.	2111.00	
23) College Exam exps.		
24) Covid-19 Sanitasion		
25) Uniform exps. (Non Teaching)		
26) Water Bill Exps.		
27) Annual General Subscription	8655.00	
28) Repairs & Maintaince	600.00	
29) Environmental Remuneration		
30) Geography Practical Exps.		
31) Transportation charges		
32) Admission Software fee		
33) Gathering Exps.		
34) Google Meet Subscription	1270.00	
35) Binding exps.	2380.00	
36) N. List Annual Subscription	5900.00	
37) Laboratory exps.	3866.00	
38) Prize Distribution	50.00	
39) Cycle Stand	100.00	
40) Postage exps.		
41) Other Certificate fee	13485.00	199400.33
<b>TOTAL RECURRING EXPENDITURE</b>		<b>47548347.33</b>
<b>NON RECURRING EXPENDITURE</b>		
11) College Library		
a) Books	17899.00	
b) Periodical & Magazine	50.00	17949.00
c) Book Binding Charges		
<b>Total C/F</b>		<b>17949.00</b>





**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

ITEMS	AMOUNT UNDER EACH HEAD	TOTAL OF EACH ITEMS
	B/F	17949.00
<b>12) Ordinary Repairs</b>		
a) College Furniture		
b) Repairs & Maintanance of College Road		
c) Repairs to Building		
<b>13) Current Library Exps.</b>		
<b>14) Miscellaneous Exps.</b>		
a) Miscellaneous Exps. (Sundries)	2749.50	
b) Botanical Graden exps.		
c) Electrical Material exps.		
d) Light bill Exps.	27170.00	
e) Fuel Charges	50.00	
f) Printing & Stationery Exps.	303484.00	
g) Postage & Telegram		
h) Repairs to Computer		
i) Gymkhana & Other Extra Ciruclar Activities to be Shown	150.00	
j) Journals exps.		
k) Internet (Web site) exps.		
l) Recovery of Library books		
m) Computer Exps.	61148.00	
n) Remuneration exps.		
o) Electrical exps.	1900.00	
<b>Separately Under Different Head</b>		
a) Gymkhana & Sports exps.	25180.00	
b) Pro-Rata Cont.		
c) Extra Ciruclar Activities	30.00	
d) Fee Refund	25999.00	
e) Audit Fees		
f) I - Card	22060.00	
g) Workshop Registration fee		
h) E - Suvidha	58980.00	
i) Internet Charges	150.00	
l) NAAC Comm. T. A. D. A.	16663.00	
k) Sports Organizing exps.		
l) College Development	75.00	
m) Sale of Publication		
n) Ph. D. Salary Increment diff.		
o) NAAC Committee exps.	27000.00	176137.00
<b>Total C/f</b>		<b>590737.50</b>





**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

ITEMS	AMOUNT UNDER EACH HEAD	TOTAL OF EACH ITEMS
Total B/f		590737.50
<b>15) Equipment Replacement &amp; Purchase of New</b>		
<b>Equipment</b>		
a) U. G. C. Liabrary Books		
b) U. G. C. Geography Equipments		
c) Furniture		
d) Computer purchase		
e) Dead Stock	2338.00	
f) U. G. C. Computer		
g) LED Projector		
h) Printer		
i) Invertor		
j) Biometric AMC		
k) Science Equipment		2338.00
<b>16) Other Contribution Transferred to Specific Fund</b>		
<b>a) Fees Paid to University</b>		
1) Eligibility Fees	30150.00	
2) Eligibility Late fee		
3) Mark Statement Fees		
4) Yuvak Mahostav Fees	75896.00	
5) Physical Exam Fees		
6) Practical fee		
7) Cap Fee		
8) Pro-Rata Fees	73450.00	
9) Ashwamedh Fees	9732.00	
10) Exam Form fee	18386.00	
11) Uni. Envirmental Fees	14400.00	
12) Apatkalin fee	10500.00	
13) University Exam Late Fee		
14) Uni. Development fee	78750.00	
15) Student Group L. I. C.	71142.00	
16) Exam fee	1461605.00	
17) Provisional Certificate Fee	28160.00	
18) Super Late Fee	950.00	
19) Late fee	250.00	
20) NAAC Portal fee	286150.00	
21) Uni. Krida Mahotsav	15510.00	2175031.00
Total C/f		2768106.50





**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

ITEMS	AMOUNT UNDER EACH HEAD	TOTAL OF EACH ITEMS
<b>Total B/f</b>		<b>2768106.50</b>
<b><u>b) Other Indirect or Non-Rec Expenditure</u></b> (Details to be shown under Separate Head) <b>P. F. Staff</b>		
a) P. F. (6th pay diff. Vth inst. In P.F.) Retired staff		
b) Staff Contribution		
c) Other Loans ( Sangali Bank , Janata Bank )	358200.00	
d) L. I. C.	522961.00	
e) Income Tax	5706000.00	
f) D. C. P. S.	3007410.00	
g) Professional Tax	91800.00	
h) Provident Fund	665826.00	
i) Tsunami Relief Fund		
j) S/w Maint. & Int.	1019000.00	
k) Teaching & Non Teaching staff LIC		
l) Staff L. I. C.	7826.00	
m) Covid - 19 Relief Fund	176650.00	
n) Provident Fund Non Refundable		
o) Staff Welfare	<u>3390.00</u>	<b>11559063.00</b>
<b><u>17) Capital Expenditure</u></b>		
a) Telephone Deposit		
b) Light Deposit		
c) Library Deposit		
d) Depreciation		
<b><u>18) Scholarship Fellowship &amp; Prizes</u></b>		
<b>A) From Government</b>		
1) S. B. C. Freeship		
2) G. O. I. B. C. Scholarship		
3) S. C. Freeship		
4) S. B. C. Scholarship		
5) S. T. Freeship		
6) O. B. C. Freeship		
7) V. J. N. T. Freeship		
8) S. T. Scholarship		
9) V. J. N. T. Scholarship		
10) S. C. Scholarship		
11) O. B. C. Scholarship		
12) Scarcity Area Students exam fee		
13) Rajarshi Chhatrapati Shahu Maharaj Scholarship		
<b>Total C/F</b>		<b>14327169.50</b>





**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

ITEMS	AMOUNT UNDER EACH HEAD	TOTAL OF EACH ITEMS
<b>Total B/F</b>		<b>14327169.50</b>
<b>B) From Government</b> University Yuvak Zonal Scholarship		
<b>C) From Endowment</b> 1) From Other Sources 2) From College		
<b>19) Repayment of Owns</b> To Government E. B. C. Grant To Management (Sanstha) (Details to be given in Separate Statement) Miscellaneous Section Loans & Advances T. B. Patil Advance Pradip D. Kalam Junior College Section P. I. Tambile		
<b>TOTAL NON-RECURRING EXPENDITURE</b>		<b>14327169.50</b>
<b>Closing Balances</b> <u>Cash in Hand</u> Imprest <u>Cash at Bank</u>	1786.13 325.00	
<b>S. B. I Bank</b> A/c No. 11499004073 A/c No. 11499004062 A/c No. 3126 A/c No. 3029 (New 22140) A/c No. 11499004095 Bank of Maharashtra A/c No. 20159300174 Bank of Maharashtra A/c No. 60330976818	2606897.68 1069903.71 2885.75 89701.38 2907636.25 8437777.20 <u>23562.38</u>	15140475.48
<b>TOTAL RECURRING EXPENDITURE</b>		<b>47548347.33</b>
<b>GRAND TOTAL</b>		<b>77015992.31</b>



Place : Solapur.

Date : 21/09/2022

FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANT'S  
PROP. KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT  
UDIN- 22016295AUJFOP9905



**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**

**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 2022 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 :- 21/09/2022



FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
PROP. KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT  
UDIN - 22016295AUJFOP9905



**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 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balances</b>		<b>By Salary to Teaching Staff</b>	
Cash in Hand	1407.13	Pay	26379233.00
<b>Cash at Bank</b>		Basic pay diff.	202426.00
<b>S. B. I. Bank A/c No.</b>		D. A.	5664615.00
11499004062	3864239.13	D. A. Arrears	870252.00
11499004095	2722247.25	H.R.A.	2203767.00
11499004073	2312955.39	Special Pay (Prin.)	49500.00
A/c No. 22140	89701.38	Licences fee (Prin.)	21300.00
A/c No. 3126	2885.75	Vehicle Allow.	374245.00
<b>B.O.M. A/c No.</b>			35765338.00
20159300174	524888.90	<b>By Salary to Non-Teaching Staff</b>	
Imprest	325.00	Pay	4944267.00
BOM Stud.welfare		A. G. P.	12985.00
A/c No.60330976818	23562.38	D. A.	1204405.00
	9542212.31	D. A. Arrears	199239.00
		H.R.A.	421601.00
To Salary Grant	41312477.00	Vehicle Allow.	69747.00
To Pay Recovery	3274.00		6852244.00
To 7th pay diff. bill 1st Instalment	6735572.00	By One Day Salary	3274.00
To Cash Promotion Difference salary	1275113.00	By 7th pay diff. bill 1st Instalment	3471709.00
To C.H.B. Staff Salary	1487200.00	By Cash Promotion Difference salary	402040.00
To D. A. Arrears Bill	554073.00	By Medical Bill	557142.00
To Medical Bill	557142.00	By C.H.B. Staff Salary	297200.00
To Tuition fee GOI	101573.00	By C. H. B. Staff Interview TADA exps.	6000.00
To Other fee (G. O. I.)	84465.00	By Annual Affiliation fee	2500.00
To Uni. Exam fee Grant	33576.00	By Annual General Subscription	8655.00
<b>To Fees</b>		<b>By Audit Fee</b>	<b>10500.00</b>
Tuition fees	461565.00	By Bank Charges & Commission	9337.57
Admission Fees	6190.00	<b>By Binding exps.</b>	<b>2380.00</b>
Pro-Rate fee	61380.000	<b>By Cleaning exps.</b>	<b>1956.00</b>
Alumni Asso. Fee	28300.00	<b>By Collage Board exps.</b>	<b>7620.00</b>
Annula Prize Dist.	28520.00	<b>By Computer exps.</b>	<b>61148.00</b>
Apatkalin Fee	10180.00	<b>By N. List Annual Subscription</b>	<b>5900.00</b>
Ashwamegh Fee	30690.00	<b>By Repairs &amp; Maintainance fee</b>	<b>600.00</b>
College Development	42300.00	<b>By College Website Maintaince exps.</b>	<b>35000.00</b>
Environmental Studies	123090.00	<b>By Google Meet Subscription exps.</b>	<b>1270.00</b>
		<b>By Internet Recharge exps</b>	<b>15130.00</b>
<b>Total C/F</b>	<b>792215.00</b>	<b>Total C/F</b>	<b>47516943.57</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
<b>Total B/f</b>	<b>792215.00</b>	<b>Total B/f</b>	<b>47516943.57</b>
College Magezine Fee	28250.00	By Gymkhana exps.	25180.00
Cycle Stand Fee	56400.00	By Identity Card exps.	22000.00
Elegibility Fee	28250.00	By Lab exps.	3866.00
Exam fee	1371210.00	By Light bill	27170.00
Elwction fee	74800.00	By Library Software Updation exps.	1180.00
Extra Curricular Fees	16950.00	By Printing & Stationery exps.	303484.00
Fuel Charges	38970.00	By Miscellaneous exps.	2749.50
Internet Charges	85500.00	By NAAC Audit fee exps.	15499.00
Lab fee	300.00	By NAAC Committee exps.	27000.00
Lamination fee	10.00	By NAAC Committee TADA exps.	16663.00
Library fine	645.00	By NAAC SSR Fees	286150.00
Library Fee	367250.00	By Nagarpalika Tax	16589.00
Gymkhana fee	87000.00	By News Paper exps.	2111.00
E-Suvidha	61380.00	By New Sub. Proposal Affiliation fee	41000.00
Medical Aid Fund	9000.00	By SDC Affiliation fee	6000.00
Eligibility Late fee	350.00	By T. A. D. A. exps.	7960.00
PC fee	12450.00	By Electrical exps.	1900.00
Refund fee non salary	844.00	By Typing & Xerox exps.	117.00
Yuvak Mahotsav	122760.00	By Website Renewal fee exps.	2703.76
Excess fee	21240.00	By Xerox Machine Maint. Exps.	7515.00
Practical fee	70480.00	<b>By Fees</b>	
Provisional Admission	54390.00	Apatkalin fee	10500.00
Stationery fee	42150.00	Eligibility fee	30150.00
Students LIC	76725.00	College Development	75.00
Late fee	3560.00	Cycle Stand	100.00
Super Late Fee	2700.00	Uni. Development	78750.00
T. C. fee	51500.00	Uni. Krida Mahotsav	15510.00
Uni. Development	76725.00	Yuvak Mahotsav	75896.00
Uni. Krida Mahotsav	17580.00	Collage Magazine	50.00
Uni. Exam fee	1060.00	Environmental studies	250.00
Uni. Practical exam fee	6750.00	E-Suvidha	58980.00
		Extra Curricular	30.00
To Library Book Lost	230.00	Gymkhana fee	150.00
To Student Aid Fund	5610.00	Identity Card	60.00
To Miscellaneous Section	108200.00	Exam fee	1461605.00
<b>To D. C. P. S.</b>		Exam Late fee	14400.00
Received	3081618.00	Ashwamedh fee	9732.00
Paid	3007410.00	Internet charges	150.00
<b>Total C/F</b>	<b>65454319.31</b>	<b>Total C/F</b>	<b>1756388.00</b>
			<b>48333780.83</b>

Contd on page 3...







**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. 3

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Total B/f</b>	<b>65454319.31</b>	<b>Total B/f</b>	<b>1756388.00</b>
<b>To Professional Tax</b>			<b>48333780.83</b>
Received	97800.00	Fuel Charges	50.00
Paid	<u>91800.00</u>	Late fee	950.00
	6000.00	Library fee	250.00
<b>To L. I. C.</b>		Prorata fee	73450.00
Received	522961.00	Publication fee	18386.00
Paid	<u>522961.00</u>	Student LIC	71142.00
	Nil	Stationery fee	75.00
<b>To Provident Fund</b>		Super Late fee	28160.00
Received	665826.00	Alumini.Association	50.00
Paid	<u>665826.00</u>	Annual Price Distribuitic	50.00
	Nil	Other Certificate	<u>13485.00</u>
<b>To Janata Sah.bank Staff Loan</b>			1962436.00
Received	175200.00	By Dead Stock	2338.00
Paid	<u>175200.00</u>	By Library Books Purchase	17899.00
	Nil	<b>By Staff Welfare</b>	
<b>To Sangli Bank Loan a/c</b>		Paid	65797.00
Received	183000.00	Received	<u>62407.00</u>
Paid	<u>183000.00</u>		3390.00
	Nil	<b>By Closing Balances</b>	
<b>To Income Tax</b>		Cash in Hand	1786.13
Received	5706000.00	Cash at Bank	
Paid	<u>5706000.00</u>	S. B. I. Bank A/c No.	
	Nil	11499004062	1069903.71
<b>To Chief Minister Relief Fund</b>		11499004095	2907636.25
Received	176650.00	11499004073	2606897.68
Paid	<u>176650.00</u>	A/c No. 22140	89701.38
	Nil	A/c No. 3126	2885.75
<b>To S/w Maint. &amp; Int.</b>		B.O.M. A/c No.	
Received	1019000.00	20159300174	8437777.20
Paid	<u>1019000.00</u>	Imprest	325.00
	Nil	BOM Stud.welfare	
<b>To Staff Accident LIC</b>		A/c No.60330976818	<u>23562.38</u>
Received	7826.00		15140475.48
Paid	<u>7826.00</u>		
	Nil		
<b>TOTAL Rs.</b>	<b>65460319.31</b>	<b>Total Rs.</b>	<b>65460319.31</b>

Checked and Subject to our report of  
even date found correct



*[Signature]*

Place : Solapur.

Date : 21/09/2022

FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANT'S  
PROP.KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT  
UDIN- 22016295AUJFOP9905



**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**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Salary to Teaching Staff</b>		By Salary Grant	41312477.00
Pay	26379233.00	By Pay Recovery	3274.00
Basic pay diff.	202426.00	By 7th pay diff. bill 1st Instalment	6735572.00
D. A.	5664615.00	By Cash Promotion Difference salary	1275113.00
D. A. Arrears	870252.00	By C.H.B. Staff Salary	1487200.00
H.R.A.	2203767.00	By D. A. Arrears Bill	554073.00
Special Pay (Prin.)	49500.00	By Medical Bill	557142.00
Licences fee (Prin.)	21300.00	By Tuition fee GOI	101573.00
Vehicle Allow.	374245.00	By Other fee (G. O. I.)	84465.00
	35765338.00	By Uni. Exam fee Grant	33576.00
<b>To Salary to Non-Teaching Staff</b>		<b>By Fees</b>	
Pay	4944267.00	Tuition fees	461565.00
A. G. P.	12985.00	Admission Fees	6190.00
D. A.	1204405.00	Pro-Rate fee	61380.000
D. A. Arrears	199239.00	Alumni Asso. Fee	28300.00
H.R.A.	421601.00	Annula Prize Dist.	28520.00
Vehicle Allow.	69747.00	Apatkalin Fee	10180.00
	6852244.00	Ashwamegh Fee	30690.00
To One Day Salary	3274.00	College Development	42300.00
To 7th pay diff. bill 1st Instalment	3471709.00	Environmental Studies	123090.00
To Cash Promotion Difference salary	402040.00	College Magezine Fee	28250.00
To Medical Bill	557142.00	Cycle Stand Fee	56400.00
To C.H.B. Staff Salary	297200.00	Elegibility Fee	28250.00
To C. H. B. Staff Interview TADA exps.	6000.00	Exam fee	1371210.00
To Annual Affiliation fee	2500.00	Elwction fee	74800.00
To Annual General Subscription	8655.00	Extra Curricular Fees	16950.00
To Audit Fee	10500.00	Fuel Charges	38970.00
To Bank Charges & Commission	9337.57	Internet Charges	85500.00
To Binding exps.	2380.00	Lab fee	300.00
To Cleaning exps.	1956.00	Lamination fee	10.00
To Collage Board exps.	7620.00	Library fine	645.00
To Computer exps.	61148.00		
To N. List Annual Subscription	5900.00		
<b>Total C/F</b>	<b>47464943.57</b>	<b>Total C/F</b>	<b>2493500.00</b>
			<b>52144465.00</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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Total B/F</b>	<b>47464943.57</b>	<b>Total B/F</b>	<b>2493500.00</b>
To Repairs & Maintainance fee	600.00	Library Fee	367250.00
To College Website Maintaince exps.	35000.00	Gymkhana fee	87000.00
To Google Meet Subscription exps.	1270.00	E-Suvidha	61380.00
To Internet Recharge exps	15130.00	Medical Aid Fund	9000.00
To Gymkhana exps.	25180.00	Eligibility Late fee	350.00
To Identity Card exps.	22000.00	PC fee	12450.00
To Lab exps.	3866.00	Refund fee non salary	844.00
To Light bill	27170.00	Yuvak Mahotsav	122760.00
To Library Software Updation exps.	1180.00	Excess fee	21240.00
To Printing & Stationery exps.	303484.00	Practical fee	70480.00
To Miscellaneous exps.	2749.50	Provisional Admission	54390.00
To NAAC Audit fee exps.	15499.00	Stationery fee	42150.00
To NAAC Committee exps.	27000.00	Students LIC	76725.00
To NAAC Committee TADA exps.	16663.00	Late fee	3560.00
To NAAC SSR Fees	286150.00	Super Late Fee	2700.00
To Nagarpalika Tax	16589.00	T. C. fee	51500.00
To News Paper exps.	2111.00	Uni. Development	76725.00
To New Sub. Proposal Affiliation fee	41000.00	Uni. Krida Mahotsav	17580.00
To SDC Affiliation fee	6000.00	Uni. Exam fee	1060.00
To T. A. D. A. exps.	7960.00	Uni. Practical exam fee	6750.00
To Electrical exps.	1900.00		
To Typing & Xerox exps.	117.00		
To Website Renewal fee exps.	2703.76		
To Xerox Machine Maint. Exps.	7515.00		
<b>To Fees</b>			
Apatkalin fee	10500.00		
Eligibility fee	30150.00		
College Development	75.00		
Cycle Stand	100.00		
Uni. Development	78750.00		
Uni. Krida Mahotsav	15510.00		
Yuvak Mahotsav	75896.00		
Collage Magazine	50.00		
Environmental studies	250.00		
E-Suvidha	58980.00		
Extra Curricular	30.00		
<b>Total C/f</b>	<b>270291.00</b>	<b>Total C/f</b>	<b>55723859.00</b>
	<b>48333780.83</b>		

Contd. On page 3...





**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. 3

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Total B/f	270291.00	Total B/f	55723859.00
Gymkhana fee	150.00		
Identity Card	60.00		
Exam fee	1461605.00		
Exam Late fee	14400.00		
Ashwamedh fee	9732.00		
Internet charges	150.00		
Fuel Charges	50.00		
Late fee	950.00		
Library fee	250.00		
Prorata fee	73450.00		
Publication fee	18386.00		
Student LIC	71142.00		
Stationery fee	75.00		
Super Late fee	28160.00		
Alumini.Association	50.00		
Annual Price Distribution	50.00		
Other Certificate	13485.00		
Staff Welfare	3390.00		
	1965826.00		
To Surplus Carried over to B/s	5424252.17		
Total Rs.	55723859.00	Total Rs.	55723859.00

As per our report of even date.



*[Signature]*

Place : Solapur.

Date : 21/09/2022

FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANT'S  
PROP.KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT  
UDIN- 22016295AUJFOP9905



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

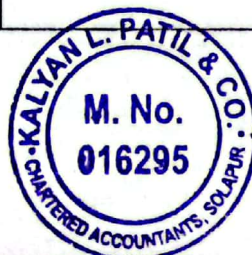
**KALYAN L. PATIL & CO.**  
**CHARTERED ACCOUNTANTS**  
" Kalyan Niwas ", 2/3 A, Shobha  
Nagar, Civil Lines Solapur 413003  
E-Mail: cakalyanpatil@gmail.com  
Cell - 9 8 2 2 6 5 7 0 9 0

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

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2022**

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	761532.42
<b>Exam Marks Statement</b>		Add :- D. Y.	17899.00
Bal as per last B/s	27675.80		779431.42
<b>V. J. N. T. Excess Grant School</b>		Less :- Lost of books	230
Bal. as per last B/s	13344.00	<b>Computer</b>	
<b>Physical Exam Fee</b>		Bal as per last B/s	510858.00
Bal as per last B/s	4118.00	<b>Salary</b>	
<b>Yuvak Mahotsav Fee</b>		Bal as per last B/s	30894.25
Bal as per last B/s	215478.00	<b>U. G. C. Library Books</b>	
<b>Uni. Physical Exam Fee</b>		Bal as per last B/s	126073.01
Bal as per last B/s	167.00	<b>U. G. C. Computer</b>	
<b>Ex Serviceman Scholarship</b>		Bal as per last B/s	132900.00
Bal as per last B/s	944.00	<b>Furniture &amp; Equipments</b>	
<b>Uni. Adult Education Grant</b>		Bal as per last B/s	554180.69
Bal as per last B/s	2890.50	<b>Funiture &amp; Dead Stock</b>	
<b>G. O. I. B. C. Scholarship</b>		Bal as per last B/s	896059.48
Bal as per last B/s	1182532.77	<b>Typewriter Machine</b>	
<b>Uni. Vikas Nidhi</b>		Bal as per last B/s	1800.00
Bal as per last B/s	99615.00	<b>Geography Equipments</b>	
<b>S. B. C. Freeship</b>		Bal as per last B/s	156201.58
Bal as per last B/s	5424.00	<b>Gymkhana Equipments</b>	
<b>Vikas Nidhi (College)</b>		Bal as per last B/s	52970.93
Bal as per last B/s	391046.00	<b>Science Equipments</b>	
<b>Social Welfare Scholarship</b>		Bal as per last B/s	249616.00
Bal as per last B/s	7671.00	<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>3603530.41</b>

Contd. On page 2...





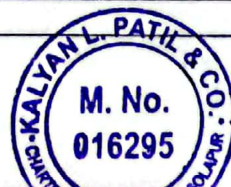
**KALYAN LIMBAJI PATIL**  
B.Com. (Hons.) F.C.A.

**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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Total B/f</b>	<b>2281146.07</b>	<b>Total B/f</b>	<b>3603530.41</b>
<b>M. T. S. P. Mandal, Kurduwadi</b>		<b>Other Assets</b>	
Bal as per last B/s	547765.70	Bal as per last B/s	2497.10
<b>Deposits</b>		<b>Pro-rata Fees</b>	
Bal as per last B/s	3400.00	Bal as per last B/s	116653.25
<b>Book Bank</b>		<b>Junior College Section</b>	
Bal as per last B/s	47.90	Bal as per last B/s	78853.00
<b>Miscellaneous Section</b>		<b>M. S. E. B. Deposit</b>	
Bal as per last B/s	1390678.00	Bal as per last B/s	6430.00
<b>N. C. C. Grant</b>		<b>Telephone Deposits</b>	
Bal as per last B/s	1995.00	Bal as per last B/s	2874.02
<b>Mehta Book Seller</b>		<b>Recovery</b>	
Bal as per last B/s	30244.00	Bal as per last B/s	14118.00
<b>Advances</b>		<b>P. T. C. Scholarship</b>	
Bal as per last B/s	35111.42	Bal as per last B/s	1900.00
<b>Excess Amount</b>		<b>N. S. S.</b>	
Bal as per last B/s	19141.70	Bal as per last B/s	58002.63
<b>Suspense A/c</b>		<b>Phy. Handicapped Scholarship</b>	
Bal as per last B/s	13225.00	Bal as per last B/s	9560.00
<b>Library Deposits</b>		<b>Association Fund</b>	
Bal as per last B/s	73945.70	Bal as per last B/s	1500.00
<b>Funds</b>		<b>Fifth Pay Advance</b>	
Bal as per last B/s	5550.26	Bal as per last B/s	27500.00
<b>Rajarshi Shahu Scholarship</b>		<b>Senior Section (A/c No. 7 &amp; 124)</b>	
Bal as per last B/s	600.00	Bal as per last B/s	187000.00
<b>S. A. F.</b>		<b>Advance for N. A. A. C. Exps</b>	
Bal as per last B/s	29346.16	Bal as per last B/s	
Add :- D. Y.	5610.00	Prof. P. K. Shah	15315.00
<b>Grant from Nagarpalika</b>		<b>U. G. C. Section</b>	
Bal as per last B/s	25000.00	Bal as per last B/s	252988.00
<b>N. S. S. Grant</b>		<b>Eligibility Fee</b>	
Bal as per last B/s	28.00	Bal as per last B/s	43835.80
<b>C. D. S.</b>		<b>Gymkhana Fee</b>	
Bal as per last B/s	123.80	Bal as per last B/s	45165.35
<b>Eligibility Fee</b>		<b>Jr. College Term Fee Section</b>	
Bal as per last B/s	3215.00	Bal as per last B/s	11970.00
<b>L. I. C.</b>		<b>6th Pay Advance</b>	
Bal as per last B/s	953.50	Bal as per last B/s	
		Teaching Staff	435840.00
		Non Teaching Staff	549532.00
<b>Total C/f</b>	<b>4467127.21</b>	<b>Total C/f</b>	<b>5465064.56</b>

Contd. On page No. 3...





**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. 3

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Total B/f</b>	<b>4467127.21</b>	<b>Total B/f</b>	<b>5465064.56</b>
<u>Misal A. N.</u>		<u>Advance</u>	
Bal as per last B/s	2.00	Bal as per last B/s	
<u>Anamat</u>		M. G. Kamble	10000.00
Bal as per last B/s	1624.20	S. T. Patil	5707.00
<u>Nightwatchman</u>		T. T. Tambile	11934.00
Bal as per last B/s	28804.00	A. N. Misal	36996.00
<u>Junior College Section</u>		G. B. Markad	25000.00
Bal as per last B/s	285290.00	Shinde V. S.	2000.00
(A/c No. P5 / 3115)		Gilbile K. R.	2000.00
<u>S. B. C. Grant</u>		Nagare V. B.	2000.00
Bal as per last B/s	8711.00	T. B. Patil	60000.00
<u>Miscellaneous Section</u>		P.S.Kambale	2000.00
last B/s (A/c No. P5 / 3114)	659156.00		157637.00
Add :- D. Y.	108200.00	<u>Shri. B. N. Shiraskar Advance</u>	
<u>Providend Fund</u>		Bal as per last B/s	1964.58
Bal as per last B/s	40025.00	<u>K. N. Bhise Science College</u>	
<u>Scarcity Area</u>		Bal as per last B/s	34600.00
Bal as per last B/s	8630.00	<u>Invertor</u>	
<u>Salary Payable</u>		Bal.as per last B/s	42000.00
Bal as per last B/s	2051.00	<u>Battery</u>	
<u>Apatkalin Nidhi</u>		Bal.as per last B/s	11400.00
Bal.as per last B/s	16960.00	<u>S. T. C. Scholarship</u>	
<u>O. B. C. Scholarship</u>		Bal.as per last B/s	342.00
Bal.as per last B/s	519470.00	<u>Super Duper Late Fee</u>	
<u>N. S. S. Section</u>		Bal.as per last B/s	19550.00
Bal.as per last B/s	20099.00	<u>Uni. Exam Fee</u>	
<u>E-Service Facilities</u>		Bal.as per last B/s	173738.40
Bal.as per last B/s	148800.00	<u>E. Books</u>	
<u>V. J. N. T. Scholarship</u>		Bal.as per last B/s	5000.00
Bal.as per last B/s	217462.00	<u>Sports Material</u>	
<u>S. T. Freeship</u>		Bal.as per last B/s	72000.00
Bal.as per last B/s	835.00	<u>Dead Stock</u>	
<u>Income Tax</u>		Bal.as per last B/s	21900.00
Bal.as per last B/s	652.00	Add :- D. Y.	2338.00
<u>P. F. Refundable</u>			24238.00
Bal.as per last B/s	2300.00		
<b>Total C/f</b>	<b>6536198.41</b>	<b>Total C/f</b>	<b>6007534.54</b>

Contd. On page No. 4...





LIABILITIES		AMOUNT	ASSETS		AMOUNT
	<b>Total B/f</b>	<b>6536198.41</b>		<b>Total B/f</b>	<b>6007534.54</b>
<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>D.C.P.S</u>		
Bal.as per last B/s		60840.00	Bal.as per last B/s	2479.00	
<u>Relief Fund</u>			Less :- D. Y.	<u>74208.00</u>	
Bal.as per last B/s		61690.00	Trf. To Liabilities	-71729.00	
<u>CAP Fee</u>			<u>Staff LIC</u>		
Bal.as per last B/s		26120.00	Bal.as per last B/s		4290.00
<u>Mod Fee</u>			<u>Closing Balances</u>		
Bal.as per last B/s		25450.00	Cash in Hand	1786.13	
<u>S. C. Scholarship Excess Grant</u>			<u>Cash at Bank</u>		
Bal.as per last B/s		34820.00	<u>S. B. I. Bank A/c No.</u>		
<u>Late Fee</u>			11499004062	1069903.71	
Bal.as per last B/s		11730.00	11499004095	2907636.25	
<u>Aswamedgh Fee</u>			11499004073	2606897.68	
Bal.as per last B/s		69443.00	A/c No. 22140	89701.38	
<u>O. B. C. Freeship</u>			A/c No. 3126	2885.75	
Bal.as per last B/s		57316.00	<u>B.O.M. A/c No.</u>		
<u>S. B. C. Scholarship</u>			20159300174	8437777.20	
Bal.as per last B/s		34566.00	Imprest	325.00	
<u>S. C. Freeship ( Extra )</u>			BOM Stud.welfare		
Bal.as per last B/s		360.00	A/c No.60330976818	<u>23562.38</u>	15140475.48
<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>					
Trf. From Assets side		71729.00			
<b>Total C/f</b>		<b>7480455.41</b>	<b>Total C/f</b>		<b>21238900.02</b>

Contd. On page 5...







**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. 5

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Total B/f</b>	<b>7480455.41</b>	<b>Total B/f</b>	<b>21238900.02</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	17900.00		
Add :- D. Y.	6000.00		
	23900.00		
<u>Income &amp; Expenditure A/c</u>			
Bal.as per last B/s	4285823.44		
Add :- Surplus	5424252.17		
	9710075.61		
<b>Total Rs.</b>	<b>21238900.02</b>	<b>Total Rs.</b>	<b>21238900.02</b>

As per our report of even date.

Place : Solapur.

Date : 21/09/2022



*[Signature]*  
FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANT'S  
PROP. KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT  
UDIN- 22016295AUJFOP9905



**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**  
**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 2022 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 :- 21/09/2022

FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANTS  
PROP. KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT  
UDIN - 22016295AUJFOP9905



**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 2022**

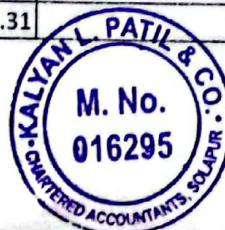
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balances</b>		<b>By Salary to Teaching Staff</b>	
Cash in Hand	1407.13	Pay	26379233.00
Cash at Bank		Basic pay diff.	202426.00
<u>S. B. I. Bank A/c No.</u>		D. A.	5664615.00
11499004062	3864239.13	D. A. Arrears	870252.00
11499004095	2722247.25	H.R.A.	2203767.00
11499004073	2312955.39	Special Pay (Prin.)	49500.00
A/c No. 22140	89701.38	Licences fee (Prin.)	21300.00
A/c No. 3126	2885.75	Vehicle Allow.	374245.00
<u>B.O.M. A/c No.</u>			35765338.00
20159300174	524888.90	<b>By Salary to Non-Teaching Staff</b>	
Imprest	325.00	Pay	4944267.00
BOM Stud.welfare		A. G. P.	12985.00
A/c No.60330976818	23562.38	D. A.	1204405.00
	9542212.31	D. A. Arrears	199239.00
		H.R.A.	421601.00
To Salary Grant	41312477.00	Vehicle Allow.	69747.00
To Pay Recovery	3274.00		6852244.00
To 7th pay diff. bill 1st Instalment	6735572.00	By One Day Salary	3274.00
To Cash Promotion Difference salary	1275113.00	By 7th pay diff. bill 1st Instalment	3471709.00
To C.H.B. Staff Salary	1487200.00	By Cash Promotion Difference salary	402040.00
To D. A. Arrears Bill	554073.00	By Medical Bill	557142.00
To Medical Bill	557142.00	By C.H.B. Staff Salary	297200.00
To Tuition fee GOI	101573.00	By C. H. B. Staff Interview TADA exps.	6000.00
To Other fee (G. O. I.)	84465.00	By Annual Affiliation fee	2500.00
To Uni. Exam fee Grant	33576.00	By Annual General Subscription	8655.00
<b>To Fees</b>		By Audit Fee	10500.00
Tuition fees	461565.00	By Bank Charges & Commission	9337.57
Admission Fees	6190.00	By Binding exps.	2380.00
Pro-Rate fee	61380.000	By Cleaning exps.	1956.00
Alumni Asso. Fee	28300.00	By Collage Board exps.	7620.00
Annula Prize Dist.	28520.00	By Computer exps.	61148.00
Apatkalin Fee	10180.00	By N. List Annual Subscription	5900.00
Ashwamegh Fee	30690.00	By Repairs & Maintainance fee	600.00
College Development	42300.00	By College Website Maintaince exps.	35000.00
Environmental Studies	123090.00	By Google Meet Subscription exps.	1270.00
		By Internet Recharge exps	15130.00
<b>Total C/F</b>	<b>792215.00</b>	<b>Total C/F</b>	<b>47516943.57</b>



Contd. On page 2 ...

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Total B/f</b> 792215.00	61686677.31	<b>Total B/f</b>	47516943.57
College Magezine Fee 28250.00		By Gymkhana exps. 25180.00	
Cycle Stand Fee 56400.00		By Identity Card exps. 22000.00	
Elegibility Fee 28250.00		By Lab exps. 3866.00	
Exam fee 1371210.00		By Light bill 27170.00	
Elwction fee 74800.00		By Library Software Updation exps. 1180.00	
Extra Curricular Fees 16950.00		By Printing & Stationery exps. 303484.00	
Fuel Charges 38970.00		By Miscellaneous exps. 2749.50	
Internet Charges 85500.00		By NAAC Audit fee exps. 15499.00	
Lab fee 300.00		By NAAC Committee exps. 27000.00	
Lamination fee 10.00		By NAAC Committee TADA exps. 16563.00	
Library fine 645.00		By NAAC SSR Fees 286150.00	
Library Fee 367250.00		By Nagarpalika Tax 16589.00	
Gymkhana fee 87000.00		By News Paper exps. 2111.00	
E-Suvidha 61380.00		By New Sub. Proposal Affiliation fee 41000.00	
Medical Aid Fund 9000.00		By SDC Affiliation fee 6000.00	
Eligibility Late fee 350.00		By T. A. D. A. exps. 7960.00	
PC fee 12450.00		By Electrical exps. 1900.00	
Refund fee non salary 844.00		By Typing & Xerox exps. 117.00	
Yuvak Mahotsav 122760.00		By Website Renewal fee exps. 2703.76	
Excess fee 21240.00		By Xerox Machine Maint. Exps. 7515.00	
Practical fee 70480.00		<b>By Fees</b>	
Provisional Admission 54390.00		Apatkalin fee 10500.00	
Stationery fee 42150.00		Eligibility fee 30150.00	
Students LIC 76725.00		College Development 75.00	
Late fee 3560.00		Cycle Stand 100.00	
Super Late Fee 2700.00		Uni. Development 78750.00	
T. C. fee 51500.00		Uni. Krida Mahotsav 15510.00	
Uni. Development 76725.00		Yuvak Mahotsav 75896.00	
Uni. Krida Mahotsav 17580.00		Collage Magazine 50.00	
Uni. Exam fee 1060.00		Environmental studies 250.00	
Uni. Practical exam fee 6750.00	3579394.00	E-Suvidha 58980.00	
To Library Book Lost 230.00		Extra Curricular 30.00	
To Student Aid Fund 5610.00		Gymkhana fee 150.00	
To Miscellaneous Section 108200.00		Identity Card 60.00	
<b>To D. C. P. S.</b>		Exam fee 1461605.00	
Received 3081618.00		Exam Late fee 14400.00	
Paid 3007410.00	74208.00	Ashwamedh fee 9732.00	
		Internet charges 150.00	
<b>Total C/F</b>	<b>65454319.31</b>	<b>Total C/F</b>	<b>1756388.00</b>
			<b>48333780.83</b>

Contd on page 3...





**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. 3

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Total B/f</b>	<b>65454319.31</b>	<b>Total B/f</b>	<b>1756388.00</b>
<b>To Professional Tax</b>			<b>48333780.83</b>
Received	97800.00	Fuel Charges	50.00
Paid	<u>91800.00</u>	Late fee	950.00
	6000.00	Library fee	250.00
<b>To L. I. C.</b>		Prorata fee	73450.00
Received	522961.00	Publication fee	18386.00
Paid	<u>522961.00</u>	Student LIC	71142.00
	Nil	Stationery fee	75.00
<b>To Provident Fund</b>		Super Late fee	28160.00
Received	665826.00	Alumini.Association	50.00
Paid	<u>665826.00</u>	Annual Price Distribuitik	50.00
	Nil	Other Certificate	<u>13485.00</u>
<b>To Janata Sah.bank Staff Loan</b>			1962436.00
Received	175200.00	By Dead Stock	2338.00
Paid	<u>175200.00</u>	By Library Books Purchase	17899.00
	Nil	<b>By Staff Welfare</b>	
<b>To Sangli Bank Loan a/c</b>		Paid	65797.00
Received	183000.00	Received	<u>62407.00</u>
Paid	<u>183000.00</u>		3390.00
	Nil	<b>By Closing Balances</b>	
<b>To Income Tax</b>		Cash in Hand	1786.13
Received	5706000.00	<b>Cash at Bank</b>	
Paid	<u>5706000.00</u>	<b>S. B. I. Bank A/c No.</b>	
	Nil	11499004062	1069903.71
<b>To Chief Minister Relief Fund</b>		11499004095	2907636.25
Received	176650.00	11499004073	2606897.68
Paid	<u>176650.00</u>	A/c No. 22140	89701.38
	Nil	A/c No. 3126	2885.75
<b>To S/w Maint. &amp; Int.</b>		<b>B.O.M. A/c No.</b>	
Received	1019000.00	20159300174	8437777.20
Paid	<u>1019000.00</u>	Imprest	325.00
	Nil	BOM Stud.welfare	
<b>To Staff Accident LIC</b>		A/c No.60330976818	<u>23562.38</u>
Received	7826.00		15140475.48
Paid	<u>7826.00</u>		
	Nil		
<b>TOTAL Rs.</b>	<b>65460319.31</b>	<b>Total Rs.</b>	<b>65460319.31</b>

Checked and Subject to our report of  
even date found correct



*(Signature)*

FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANT'S  
PROP. KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT  
UDIN- 22016295AUJFOP9905

Place : Solapur.

Date : 21/09/2022

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Salary to Teaching Staff</b>		By Salary Grant	41312477.00
Pay 26379233.00		By Pay Recovery	3274.00
Basic pay diff. 202426.00		By 7th pay diff. bill 1st Instalment	6735572.00
D. A. 5664615.00		By Cash Promotion Difference salary	1275113.00
D. A. Arrears 870252.00		By C.H.B. Staff Salary	1487200.00
H.R.A. 2203767.00		By D. A. Arrears Bill	554073.00
Special Pay (Prin.) 49500.00		By Medical Bill	557142.00
Licences fee (Prin.) 21300.00		By Tuition fee GOI	101573.00
Vehicle Allow. 374245.00	35765338.00	By Other fee (G. O. I.)	84465.00
<b>To Salary to Non-Teaching Staff</b>		By Uni. Exam fee Grant	33576.00
Pay 4944267.00		<b>By Fees</b>	
A. G. P. 12985.00		Tuition fees 461565.00	
D. A. 1204405.00		Admission Fees 6190.00	
D. A. Arrears 199239.00		Pro-Rate fee 61380.000	
H.R.A. 421601.00		Alumni Asso. Fee 28300.00	
Vehicle Allow. 69747.00	6852244.00	Annula Prize Dist. 28520.00	
To One Day Salary 3274.00		Apatkalin Fee 10180.00	
To 7th pay diff. bill 1st Instalment 3471709.00		Ashwamegh Fee 30690.00	
To Cash Promotion Difference salary 402040.00		College Development 42300.00	
To Medical Bill 557142.00		Environmental Studies 123090.00	
To C.H.B. Staff Salary 297200.00		College Magezine Fee 28250.00	
To C. H. B. Staff Interview TADA exps. 6000.00		Cycle Stand Fee 56400.00	
To Annual Affiliation fee 2500.00		Elegibility Fee 28250.00	
To Annual General Subscription 8655.00		Exam fee 1371210.00	
To Audit Fee 10500.00		Elwction fee 74800.00	
To Bank Charges & Commission 9337.57		Extra Curricular Fees 16950.00	
To Binding exps. 2380.00		Fuel Charges 38970.00	
To Cleaning exps. 1956.00		Internet Charges 85500.00	
To Collage Board exps. 7620.00		Lab fee 300.00	
To Computer exps. 61148.00		Lamination fee 10.00	
To N. List Annual Subscription 5900.00		Library fine 645.00	
<b>Total C/F</b>	<b>47464943.57</b>	<b>Total C/F</b>	<b>2493500.00</b>
			<b>52144465.00</b>

Contd. On page 2...



EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Total B/F</b>	<b>47464943.57</b>	<b>Total B/F</b>	<b>2493500.00</b>
To Repairs & Maintainance fee	600.00	Library Fee	367250.00
To College Website Maintaince exps.	35000.00	Gymkhana fee	87000.00
To Google Meet Subscription exps.	1270.00	E-Suvidha	61380.00
To Internet Recharge exps	15130.00	Medical Aid Fund	9000.00
To Gymkhana exps.	25180.00	Eligibility Late fee	350.00
To Identity Card exps.	22000.00	PC fee	12450.00
To Lab exps.	3866.00	Refund fee non salary	844.00
To Light bill	27170.00	Yuvak Mahotsav	122760.00
To Library Software Updation exps.	1180.00	Excess fee	21240.00
To Printing & Stationery exps.	303484.00	Practical fee	70480.00
To Miscellaneous exps.	2749.50	Provisional Admission	54390.00
To NAAC Audit fee exps.	15499.00	Stationery fee	42150.00
To NAAC Committee exps.	27000.00	Students LIC	76725.00
To NAAC Committee TADA exps.	16663.00	Late fee	3560.00
To NAAC SSR Fees	286150.00	Super Late Fee	2700.00
To Nagarpalika Tax	16589.00	T. C. fee	51500.00
To News Paper exps.	2111.00	Uni. Development	76725.00
To New Sub. Proposal Affiliation fee	41000.00	Uni. Krida Mahotsav	17580.00
To SDC Affiliation fee	6000.00	Uni. Exam fee	1060.00
To T. A. D. A. exps.	7960.00	Uni. Practical exam fee	6750.00
To Electrical exps.	1900.00		
To Typing & Xerox exps.	117.00		
To Website Renewal fee exps.	2703.76		
To Xerox Machine Maint. Exps.	7515.00		
<b>To Fees</b>			
Apatkalin fee	10500.00		
Eligibility fee	30150.00		
College Development	75.00		
Cycle Stand	100.00		
Uni. Development	78750.00		
Uni. Krida Mahotsav	15510.00		
Yuvak Mahotsav	75896.00		
Collage Magazine	50.00		
Environmental studies	250.00		
E-Suvidha	58980.00		
Extra Curricular	30.00		
<b>Total C/f</b>	<b>270291.00</b>	<b>Total C/f</b>	<b>55723859.00</b>
	<b>48333780.83</b>		



Contd. On page 3...



**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. 3


EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Total B/f</b>	270291.00	<b>Total B/f</b>	55723859.00
Gymkhana fee	150.00		
Identity Card	60.00		
Exam fee	1461605.00		
Exam Late fee	14400.00		
Ashwamedh fee	9732.00		
Internet charges	150.00		
Fuel Charges	50.00		
Late fee	950.00		
Library fee	250.00		
Prorata fee	73450.00		
Publication fee	18386.00		
Student LIC	71142.00		
Stationery fee	75.00		
Super Late fee	28160.00		
Alumini.Association	50.00		
Annual Price Distribution	50.00		
Other Certificate	13485.00		
Staff Welfare	<u>3390.00</u>		
	1965826.00		
To Surplus Carried over to B/s	5424252.17		
<b>Total Rs.</b>	<b>55723859.00</b>	<b>Total Rs.</b>	<b>55723859.00</b>

As per our report of even date.



Place : Solapur.

Date : 21/09/2022

  
FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANT'S  
PROP.KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT  
UDIN- 22016295AUJFOP9905



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

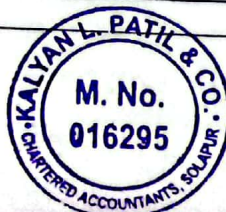
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Bal as per last B/s</u>		<u>U. G. C. Geog. Apparatus</u>	
Geography Apparatus	12150.00	Bal as per last B/s	31451.80
Grants for Liabrary Books	109350.00	<u>Equipments</u>	
Equipments	72240.00	Bal as per last B/s	69905.00
Computer	125000.00	<u>Library Books</u>	
Liabrary Books	11500.00	Bal as per last B/s	761532.42
<u>Exam Marks Statement</u>		Add :- D. Y.	17899.00
Bal as per last B/s	27675.80		779431.42
<u>V. J. N. T. Excess Grant School</u>		Less :- Lost of books	230
Bal. as per last B/s	13344.00	<u>Computer</u>	
<u>Physical Exam Fee</u>		Bal as per last B/s	510858.00
Bal as per last B/s	4118.00	<u>Salary</u>	
<u>Yuvak Mahotsav Fee</u>		Bal as per last B/s	30894.25
Bal as per last B/s	215478.00	<u>U. G. C. Library Books</u>	
<u>Uni. Physical Exam Fee</u>		Bal as per last B/s	126073.01
Bal as per last B/s	167.00	<u>U. G. C. Computer</u>	
<u>Ex Serviceman Scholarship</u>		Bal as per last B/s	132900.00
Bal as per last B/s	944.00	<u>Furniture &amp; Equipments</u>	
<u>Uni. Adult Education Grant</u>		Bal as per last B/s	554180.69
Bal as per last B/s	2890.50	<u>Funiture &amp; Dead Stock</u>	
<u>G. O. I. B. C. Scholarship</u>		Bal as per last B/s	896059.48
Bal as per last B/s	1182532.77	<u>Typewriter Machine</u>	
<u>Uni. Vikas Nidhi</u>		Bal as per last B/s	1800.00
Bal as per last B/s	99615.00	<u>Geography Equipments</u>	
<u>S. B. C. Freeship</u>		Bal as per last B/s	156201.58
Bal as per last B/s	5424.00	<u>Gymkhana Equipments</u>	
<u>Vikas Nidhi (College)</u>		Bal as per last B/s	52970.93
Bal as per last B/s	391046.00	<u>Science Equipments</u>	
<u>Social Welfare Scholarship</u>		Bal as per last B/s	249616.00
Bal as per last B/s	7671.00	<u>Electrical Fittings</u>	
		Bal as per last B/s	11418.25
<b>Total c/f</b>	<b>2281146.07</b>	<b>Total c/f</b>	<b>3603530.41</b>

Contd. On page 2...



LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Total B/f</b>	<b>2281146.07</b>	<b>Total B/f</b>	<b>3603530.41</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	29346.16	Bal as per last B/s	15315.00
Add :- D. Y.	5610.00	Prof. P. K. Shah	
<u>Grant from Nagarpalika</u>		<u>U. G. C. Section</u>	
Bal as per last B/s	25000.00	Bal as per last B/s	252988.00
<u>N. S. S. Grant</u>		<u>Eligibility Fee</u>	
Bal as per last B/s	28.00	Bal as per last B/s	43835.80
<u>C. D. S.</u>		<u>Gymkhana Fee</u>	
Bal as per last B/s	123.80	Bal as per last B/s	45165.35
<u>Eligibility Fee</u>		<u>Jr. College Term Fee Section</u>	
Bal as per last B/s	3215.00	Bal as per last B/s	11970.00
<u>L. I. C.</u>		<u>6th Pay Advance</u>	
Bal as per last B/s	953.50	Bal as per last B/s	
		Teaching Staff	435840.00
		Non Teaching Staff	549532.00
<b>Total C/f</b>	<b>4467127.21</b>	<b>Total C/f</b>	<b>5465064.56</b>



Contd. On page No. 3...

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Total B/f</b>	<b>4467127.21</b>	<b>Total B/f</b>	<b>5465064.56</b>
<u>Misal A. N.</u>		<u>Advance</u>	
Bal as per last B/s	2.00	Bal as per last B/s	
<u>Anamat</u>		M. G. Kamble	10000.00
Bal as per last B/s	1624.20	S. T. Patil	5707.00
<u>Nightwatchman</u>		T. T. Tambile	11934.00
Bal as per last B/s	28804.00	A. N. Misal	36996.00
<u>Junior College Section</u>		G. B. Markad	25000.00
Bal as per last B/s	285290.00	Shinde V. S.	2000.00
(A/c No. P5 / 3115)		Gilbile K. R.	2000.00
<u>S. B. C. Grant</u>		Nagare V. B.	2000.00
Bal as per last B/s	8711.00	T. B. Patil	60000.00
<u>Miscellaneous Section</u>		P.S.Kambale	2000.00
last B/s (A/c No. P5 / 3114)	659156.00		157637.00
Add :- D. Y.	108200.00	<u>Shri. B. N. Shiraskar Advance</u>	
<u>Providend Fund</u>		Bal as per last B/s	1964.58
Bal as per last B/s	40025.00	<u>K. N. Bhise Science College</u>	
<u>Scarcity Area</u>		Bal as per last B/s	34600.00
Bal as per last B/s	8630.00	<u>Invertor</u>	
<u>Salary Payable</u>		Bal.as per last B/s	42000.00
Bal as per last B/s	2051.00	<u>Battery</u>	
<u>Apatkalin Nidhi</u>		Bal.as per last B/s	11400.00
Bal.as per last B/s	16960.00	<u>S. T. C. Scholarship</u>	
<u>O. B. C. Scholarship</u>		Bal.as per last B/s	342.00
Bal.as per last B/s	519470.00	<u>Super Duper Late Fee</u>	
<u>N. S. S. Section</u>		Bal.as per last B/s	19550.00
Bal.as per last B/s	20099.00	<u>Uni. Exam Fee</u>	
<u>E-Service Facilities</u>		Bal.as per last B/s	173738.40
Bal.as per last B/s	148800.00	<u>E. Books</u>	
<u>V. J. N. T. Scholarship</u>		Bal.as per last B/s	5000.00
Bal.as per last B/s	217462.00	<u>Sports Material</u>	
<u>S. T. Freeship</u>		Bal.as per last B/s	72000.00
Bal.as per last B/s	835.00	<u>Dead Stock</u>	
<u>Income Tax</u>		Bal.as per last B/s	21900.00
Bal.as per last B/s	652.00	Add :- D. Y.	2338.00
<u>P. F. Refundable</u>			24238.00
Bal.as per last B/s	2300.00		
<b>Total C/f</b>	<b>6536198.41</b>	<b>Total C/f</b>	<b>6007534.54</b>

Contd. On page No. 4...



LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>S.C. Freeship</b>	Total B/f	6536198.41	<b>Student Group LIC</b>	Total B/f	6007534.54
Bal.as per last B/s		82792.00	Bal.as per last B/s		4954.00
<b>University Exam Remu.</b>		20000.00	<b>Janata Bank Loan</b>		6250.00
Bal.as per last B/s		378290.00	Bal.as per last B/s		12896.00
<b>Environment Fee</b>		535.00	<b>E-Suvidha</b>		12896.00
Bal.as per last B/s		1300.00	Bal.as per last B/s		12500.00
<b>Super Late fee</b>		60840.00	<b>Website Development Advance</b>		50000.00
Bal.as per last B/s		61690.00	Bal.as per last B/s		
<b>Super Super Late Fee</b>		26120.00	<b>Language Lab Software</b>		
Bal.as per last B/s		25450.00	Bal.as per last B/s		
<b>S. W. Fund</b>		34820.00	<b>D.C.P.S</b>		
Bal.as per last B/s		11730.00	Bal.as per last B/s	2479.00	
<b>Relief Fund</b>		69443.00	Less :- D. Y.	74208.00	
Bal.as per last B/s		57316.00	Trf. To Liabilities	-71729.00	
<b>CAP Fee</b>		34566.00	<b>Staff LIC</b>		
Bal.as per last B/s		360.00	Bal.as per last B/s		4290.00
<b>Mod Fee</b>		2276.00	<b>Closing Balances</b>		
Bal.as per last B/s		5000.00	Cash in Hand	1786.13	
<b>S. C. Scholarship Excess Grant</b>		71729.00	Cash at Bank		
Bal.as per last B/s			S. B. I. Bank A/c No.		
<b>Late Fee</b>			11499004062	1069903.71	
Bal.as per last B/s			11499004095	2907636.25	
<b>Aswamedgh Fee</b>			11499004073	2606897.68	
Bal.as per last B/s			A/c No. 22140	89701.38	
<b>O. B. C. Freeship</b>			A/c No. 3126	2885.75	
Bal.as per last B/s			<b>B.O.M. A/c No.</b>		
<b>S. B. C. Scholarship</b>			20159300174	8437777.20	
Bal.as per last B/s			Imprest	325.00	
<b>S. C. Freeship ( Extra )</b>			BOM Stud.welfare		
Bal.as per last B/s			A/c No.60330976818	23562.38	15140475.48
<b>O.B.C. Freeship (Extra)</b>					
Bal.as per last B/s					
<b>Provident Fund (Recover)</b>					
Bal.as per last B/s					
<b>D.C.P.S.</b>					
Trf. From Assets side					
<b>Total C/f</b>		<b>7480455.41</b>	<b>Total C/f</b>		<b>21238900.02</b>

Contd. On page 5...





**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. 5

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Total B/f</b>	<b>7480455.41</b>	<b>Total B/f</b>	<b>21238900.02</b>
<b>S. C. Scholarship</b>			
Bal.as per last B/s	219719.00		
<b>6th Pay difference</b>			
Bal.as per last B/s	273699.00		
<b>S. T. Scholarship</b>			
Bal.as per last B/s	11245.00		
<b>Non Grant Section</b>			
Bal.as per last B/s	249616.00		
<b>Scarcity Area Students Exam Fee</b>			
Bal.as per last B/s	109000.00		
<b>6th pay 5th inst. Retired (Teaching)</b>			
Bal.as per last B/s	40641.00		
<b>V. J. N. T. Freeship</b>			
Bal.as per last B/s	29499.00		
<b>Pay Unit Salary Receivable</b>			
Bal.as per last B/s	963.00		
<b>Shri. B. P. Pingale Advance</b>			
Bal.as per last B/s	5000.00		
<b>Salary Arrears</b>			
Bal.as per last B/s	2749651.00		
<b>Kalbadha Padonnati Difference</b>			
Bal.as per last B/s	335436.00		
<b>Professional Tax</b>			
Bal.as per last B/s	17900.00		
Add :- D. Y.	6000.00		
	23900.00		
<b>Income &amp; Expenditure A/c</b>			
Bal.as per last B/s	4285823.44		
Add :- Surplus	5424252.17		
	9710075.61		
<b>Total Rs.</b>	<b>21238900.02</b>	<b>Total Rs.</b>	<b>21238900.02</b>

As per our report of even date.



Place : Solapur.

Date : 21/09/2022

FOR KALYAN L. PATIL & CO.  
CHARTERED ACCOUNTANT'S  
PROP. KALYAN LIMBAJI PATIL  
CHARTERED ACCOUNTANT  
UDIN- 22016295AUJFOP9905