



(Affiliated to Shivaji University, Kolhapur)  
**Sansthamata Sushiladevi Salunkhe Mahila Shikshanshastra**  
**Mahavidyalaya, Tasgaon Dist. Sangli**

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## 4.1.3.

# DOCUMENTS UPLOAD

Sr.No	Documents
1	Infrastructure Augmented Expenditure-2018to2023
2	Audit Report-2018 to2023




(Affiliated to Shivaji University, Kolhapur)  
**Sansthamata Sushiladevi Salunkhe Mahila Shikshanshastra  
Mahavidyalaya, Tasgaon Dist. Sangli**

## Infrastructure Augmented Expenditure- 2018 to 2023

4.1.3 Percentage of expenditure excluding salary for infrastructure augmentation during the last five years (INR in lakhs)		
4.1.3.1: Expenditure for infrastructure augmentation excluding salary during the last five years (INR in lakhs)		
Year	SR. No.	Infrastructure Augmentation Spent Expenditure
2018-2019	1	<b>4.29600</b>
2019-2020	2	<b>1.82854</b>
2020-2021	3	<b>11.36768</b>
2021-2022	4	<b>25.04523</b>
2022-2023	5	<b>11.97487</b>
<b>Total</b>		<b>5451232</b>



  
Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastra Mahavidyalaya,  
Tasgaon, Dist. Sangli, Pin. 416 312.



(Affiliated to Shivaji University, Kolhapur)

**Sansthamata Sushiladevi Salunkhe Mahila Shikshanshastra  
Mahavidyalaya, Tasgaon Dist. Sangli**

**Infrastructure Augmentation Expenditure -2018-2019**

Sr No	Infrastructure Augmentation Details	Spent Amount
1	Computer	155990
2	Printer	11610
3	Telephone Exp.	7210
4	Electricity Charges	22085
5	Corporation Tax	19559
6	Computer Exp.	11445
7	Microsoft Software	91893
8	Teaching aids	7894
9	Building Repair	10380
10	Water Charges	4000
11	Secretary SSVSS, Kolhapur (Building Repair )	87534
	<b>Total</b>	<b>429600</b>



*[Signature]*  
I/c. Principal,  
Sansthamata Sushiladevi Salunkhe  
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**Sansthamata Sushiladevi Salunkhe Mahila Shikshanshastra  
Mahavidyalaya, Tasgaon Dist. Sangli**

**Infrastructure augmentation Year 2019 -2020**

Sr.No	Infrastructure Augmentation Details	Spent Amount
1	Computer	32400
2	Printer & Scanner	15500
3	Telephone Exp.	16350
4	Internet Exp.	3540
5	Repairs Dead Stock	11650
6	Electricity Charges	30390
7	Electricity Material Exp.	8080
8	Corporation Tax	19659
9	Computer Exp.	10380
10	Website Exp.	15000
11	Water Charges	4000
12	Secretary SSVSS, Kolhapur (Building Repair )	15905
	<b>Total</b>	<b>182854</b>



*[Signature]*  
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**Sansthamata Sushiladevi Salunkhe Mahila Shikshanshastra  
Mahavidyalaya, Tasgaon Dist. Sangli**

**Infrastructure Augmentation Expenditure -Year 2020- 21**

Sr.No	Infrastructure Augmentation Details	Spent Amount
1	Telephone Exp.	1211
2	Internet Exp.	25634
3	Repairs (Building Etc)	4990
4	Electricity Charges	28415
5	Electricity Material Exp.	5850
6	Corporation Tax	21802
7	Computer Exp.	14900
8	Website Exp.	5000
9	College Garden(Tree Plantaion)	575
10	Secretary SSVSS, Kolhapur (Building )	1018510
	<b>Total</b>	<b>1136768</b>



  
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**Sansthamata Sushiladevi Salunkhe Mahila Shikshanshastra  
Mahavidyalaya, Tasgaon Dist. Sangli**

**Infrastructure Augmentation Expenditure -Year 2021 – 22**

Sr,No	Infrastructure Augmentation Details	Spent Amount
1	Computer	185000
2	Furniture	64145
3	Batteries	32640
4	Printer	29000
5	Telephone Exp.	1112
6	Internet Ex(Building Etc)p.	15822
7	Repairs	4012
8	Electricity Charges	34440
9	Electricity Material Exp.	5466
10	Corporation Tax	15559
11	Computer Exp.	34380
12	Website Exp.	5000
13	Secretary SSVSS, Kolhapur (Building )	2077947
	<b>Total</b>	<b>2504523</b>



*g. p. w.*  
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**Sansthamata Sushiladevi Salunkhe Mahila Shikshanshastra  
Mahavidyalaya, Tasgaon Dist. Sangli**

**Infrastructure augmentation Expenditure Year 2022 – 2023**

Sr, No	Infrastructure Augmentation Details	Spent Amount
1	Computer	234500
2	Furniture	341657
3	Telephone Exp.	15822
4	Internet Exp.	5000
5	Repairs (Building Etc)	26350
6	Electricity Charges	36628
7	Electricity Material Exp.	8163
8	Corporation Tax	19747
9	Computer Exp.	36850
10	College Garden	3950
11	Infrastructure Augmentation	114980
12	Green Initiative	10000
13	Water Charges	32432
14	Secretary SSVSS, Kolhapur (Building Etc)	311408
	<b>Total</b>	<b>1197487</b>



*[Signature]*  
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Tasgaon, Dist. Sangli, Pin. 416 312.





**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA, KOLHAPUR.**  
**SANSTHA MATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHASTRA MAHAVIDYALAYA, TASGAON**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2019**

DIRECT RECEIPT	Rs.	Rs.	DIRECT PAYMENTS	Rs.	Rs.
<b>TO SALARY GRANT</b>		<b>1,16,03,607.00</b>	<b>SALARY EXP.</b>		<b>1,08,18,407.00</b>
Salary Grant	1,08,41,607.00		<b>BY SALARY TEACHING STAFF</b>		
Non-Salary Grant	7,62,000.00		Pay	30,86,819.00	
			G.P.	5,29,000.00	
<b>TO FEES FROM STUDENTS</b>		<b>6,19,829.50</b>	D.P.	49,000.00	
Admission fee	2,800.00		D.A.	52,61,494.00	
Tuition fee	4,75,269.00		H.R.A.	3,78,651.00	
Library fee	47,000.00		Vehicle Allowance (T.A.)	76,400.00	
Gymkhana fee	49,000.00			<b>93,81,364.00</b>	
College Magazine fee	12,200.00		<b>BY SALARY NON-TEACHING STAFF</b>		
I-Card Fee	3,450.00		Pay	5,26,604.00	
Computer Fee	30,000.00		G.P.	1,02,000.00	
Self Finance Fee	110.00		D.A.	7,47,375.00	
Misc. Income	0.50		H.R.A.	46,664.00	
			Vehicle Allowance (T.A.)	14,400.00	
<b>TO OTHER RECEIPTS</b>		<b>1,97,102.00</b>		<b>14,37,043.00</b>	
T.C. Fee	500.00		<b>Other Allowance</b>		
Bonafied	70.00		Cash Allowance	600.00	23,200.00
Other Fee	10.00		Washing Allowance	600.00	
Practical Fee	45,000.00		Principal Allowance	22,000.00	
Stationery Fee	1,47,000.00				
Cost Of Library Book	1,315.00		<b>Salary Recovery</b>		35,000.00
Sale of Scrap Paper / Material	3,207.00		Pay Teaching	35,000.00	
<b>Bank Interest</b>		<b>1,67,395.00</b>	<b>BY LIBRARY EXPENDITURE</b>		8,086.00
<b>Salary Recovery</b>		<b>27,114.00</b>	Library Books	8,086.00	
Pay Teaching	11,996.00		<b>BY DEAD STOCK EXPENDITURE</b>		2,67,767.00
G.P. Teaching	1,613.00		Computer	1,55,990.00	
D.A. Teaching	12,224.00		Teaching Aid	7,894.00	
H.R.A. Teaching	1,087.00		Printer	11,610.00	
T.A. Teaching	194.00		Microsoft Software	91,893.00	
<b>Other Recovery</b>		<b>323.00</b>	Other Dead Stock	380.00	
<b>College Fee</b>		<b>9,72,649.00</b>	<b>College Fee</b>		9,72,649.00
			<b>BY OTHER EXPENDITURE</b>		3,28,929.25
			Periodicals	4,830.00	
			Gymkhana Current Exp.	16,855.00	
			Travelling Exp.	53,947.00	
			Seminar	3,625.00	
			Telephone Exp.	7,210.00	
			Electrical Charges	22,075.00	
			Postage	804.00	
			News Paper	6,935.00	
			Stationery	44,726.00	
			Printing	20,066.00	
			Advertisement	7,024.00	
			AMC Charges	10,000.00	
			Affiliation Fee	21,700.00	
			Misc. Expenditure	33,629.25	
			Building Repair	10,380.00	
			Corporation Tax	19,559.00	
			Water Charges	4,000.00	
			Audit Fee	15,169.00	
			Identity Card exp.	3,780.00	
			Compter Exp.	11,445.00	
			Guest Lecturer Remuneration	1,500.00	
			Convocation at College	9,670.00	
			Supervision Charges		1,29,000.00
			Tuition Fee transfer		7,62,000.00
<b>TOTAL DIRECT RECEIPT</b>	<b>Rs.</b>	<b>1,35,88,019.50</b>	<b>TOTAL DIRECT PAYMENTS</b>	<b>Rs.</b>	<b>1,33,45,038.25</b>



INDIRECT RECEIPTS	Rs.	Rs.	INDIRECT PAYMENTS	Rs.	Rs.
<b>S.S.V.S.S. KOLHAPUR</b>		1,55,100.00	<b>BY S.S.V.S.S. KOLHAPUR</b>		87,534.00
<b>INDIVIDUAL A/C</b>		46,116.00	<b>BY INDIVIDUAL A/C</b>		1,32,500.00
<b>Advance Recoverable</b> (G.S.Ghate Recoverable)	9,50,000.00	9,50,000.00	<b>Advance Recoverable</b> (G.S.Ghate Recoverable)		
<b>SALARY DEDUCTIONS</b>		28,50,450.00	<b>BY SALARY DEDUCTIONS</b>		28,50,450.00
Provident Fund Deposit	4,67,000.00		Provident Fund Deposit	4,67,000.00	
D.C.P.S. Regular	1,52,932.00		D.C.P.S. Regular	1,52,932.00	
D.C.P.S. Delayed	75,211.00		D.C.P.S. Delayed	75,211.00	
Income Tax	13,79,920.00		Income Tax	13,79,920.00	
Professional Tax	22,200.00		Professional Tax	22,200.00	
LIC	2,47,635.00		LIC	2,47,635.00	
Path Sanstha	35,200.00		Path Sanstha	35,200.00	
Krutadnyata Nidhi	1,03,664.00		Krutadnyata Nidhi	1,03,664.00	
Peth Pedhi Divident	33,550.00		Peth Pedhi Divident	33,550.00	
Dr. Bapuji Salunkhe J. Nidhi	3,33,138.00		Dr. Bapuji Salunkhe J. Nidhi	3,33,138.00	
<b>SCHOLARSHIP &amp; EXAM FEES</b>		4,53,622.00	<b>BY SCHOLARSHIP &amp; EXAM FEES</b>		2,08,860.00
VJNT Scholarship	1,14,713.00		VJNT Scholarship	79,995.00	
SC Schoalrship	80,103.00		SC Schoalrship	59,245.00	
Rajashri Chh. Shahu Maharaj ( EBC )	1,65,654.00		Rajashri Chh. Shahu Maharaj ( EBC )	-	
SBC Schoalrship	15,867.00		SBC Schoalrship	10,375.00	
VJNT Freeship	7,026.00		VJNT Freeship	-	
OBC Scholarship	70,259.00		OBC Scholarship	59,245.00	
<b>UNIVERSITY EXAM FEE</b>		1,70,643.00	<b>BY UNIVERSITY FFEES</b>		1,53,784.00
University Exam Fee	99,185.00		University Exam Fee	99,225.00	
Eligibility Fee	3,440.00		Eligibility Fee	4,100.00	
University Pro-rata	1,825.00		University Pro-rata	1,825.00	
Apatkalin Nidhi	670.00		Apatkalin Nidhi	380.00	
Ashwamedh Nidhi	2,040.00		Ashwamedh Nidhi	1,752.00	
Lead College Fee	11,375.00		Lead College Fee	3,650.00	
Group Insurance Student	2,575.00		Group Insurance Student	2,575.00	
University Youth Festival	2,325.00		University Youth Festival	2,190.00	
University Centre Exp.	42,588.00		University Centre Exp.	33,357.00	
E-Suvidha	3,650.00		E-Suvidha	3,650.00	
University Development Fund	350.00		University Development Fund	350.00	
Self Finance Unit ( NSS )	620.00		Self Finance Unit ( NSS )	730.00	
<b>Other Receipt</b>		1,00,101.00	<b>Other Payment</b>		29,801.00
S.A. Fund	3,000.00		S.A. Fund	400.00	
Lead College Workshop	34,200.00		Lead College Workshop	-	
C.M. Relief Fund ( Keral Flood )	29,401.00		C.M. Relief Fund ( Keral Flood )	29,401.00	
Vikas Nidhi ( Student )	33,500.00		Vikas Nidhi ( Student )	-	
<b>TO OPENING BALANCES</b>		50,02,650.60	<b>BY CLOSING BALANCES</b>		65,08,734.85
Cash In Hand	22,467.50		Cash In Hand	9,132.00	
IDBI A/c No. 3532	26,56,687.10		IDBI A/c No. 3532	40,44,874.25	
Bank of Maharashtra 5447	5,00,500.00		Bank of Maharashtra 5447	6,50,311.00	
Bank of Maharashtra 732	18,22,996.00		Bank of Maharashtra 732	18,04,417.60	
<b>TOTAL INDIRECT RECEIPTS</b>	Rs.	97,28,682.60	<b>TOTAL INDIRECT PAYMENTS</b>	Rs.	99,71,663.85
<b>TOTAL DIRECT RECEIPTS</b>	Rs.	1,35,88,019.50	<b>TOTAL DIRECT PAYMENTS</b>	Rs.	1,33,45,038.25
<b>Total</b>	Rs.	2,33,16,702.10	<b>GRAND TOTAL</b>	Rs.	2,33,16,702.10

PLACE :- Tasgaon

DATE :-

*V. Princi*  
V/c Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastra Mahavidyala,  
Tasgaon, Dist. Sangli. Pin. 416 312.



As per our report of even date

For P V Phatak & Associates  
Chartered Accountants

*V. Phatak*

CA Vikram Phatak  
Partner

Membership No.122778

31 JUL 2019

	ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
	<b>R E C E I P T S</b>		
1	<b>Opening Balance</b>		65,08,734.85
	Cash In Hand	9,132.00	
	IDBI A/c No. 3532	40,44,874.25	
	Bank of Maharashtra 5447	6,50,311.00	
	Bank of Maharashtra 732	18,04,417.60	
2	<b>TO DIRECT RECURRING RECEIPTS</b>		1,65,57,584.00
	<b>Govt.Grants</b>		
	Salary Grant	1,65,57,584.00	
3	<b>TO FEES FROM STUDENTS</b>		8,72,066.50
	Admission fee	3,600.00	
	Tution fee	6,96,916.50	
	Library fee	58,000.00	
	Gymkhana fee	58,000.00	
	College Magazine fee	15,000.00	
	I-Card Fee	3,550.00	
	Computer Fee	37,000.00	
4	<b>Other Receipt</b>		2,62,585.00
	T.C. Fee	600.00	
	Bonafied	830.00	
	Practical Fee	58,000.00	
	Stationery Fee	1,93,900.00	
	Cost of library Books	2,305.00	
	Magazine Advertiesment	1,000.00	
	Sale of Prospectus	5,950.00	
5	<b>Bank Interest</b>		2,10,291.00
6	<b>FEE COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>		1,03,790.00
	1) University Exam. Fee	99,585.00	
	2) Eligibility Fee	4,205.00	
	<b>TOTAL RECURRING RECEIPTS</b>	₹	2,45,15,051.35
	<b>NON RECURRING RECEIPTS</b>		
7	<b>LOANS</b>		1,70,254.00
	From Management SSVSS	1,70,254.00	
8	<b>SUBSCRIPTIONS , DONATIONS &amp; CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE</b>		9,02,304.00
	Provident Fund Deposit	5,70,500.00	
	D.C.P.S. Regular	2,40,834.00	
	D.C.P.S. Delayed	68,670.00	
	Professional Tax	22,300.00	
9	<b>UNIVERSITY FEES</b>		53,948.00
	University Pro-rata	1,835.00	
	Apatkalin Nidhi	845.00	
	Ashwamedh Nidhi	2,100.00	
	Lead College Fee	3,675.00	
	Group Insurance Student	3,600.00	
	University Youth Festival	3,840.00	



University Centre Exp.	33,563.00	
E-Suvidha	3,750.00	
Self Finance Unit (NSS)	740.00	
<b>10 SALARY DEDUCTIONS</b>		<b>34,81,033.00</b>
Income Tax	31,38,600.00	
LIC	1,42,584.00	
Path Sanstha	57,900.00	
Krutadnyata Nidhi	1,10,716.00	
Peth Pedhi Divident	22,800.00	
Group Insurance Staff	1,600.00	
Dr. Babuji Salunkhe J. Nidhi	6,833.00	
<b>11 SCHOLARSHIP A/C</b>		<b>5,06,918.00</b>
VJNT Scholarship	62,740.50	
SC Schoalrship	42,779.50	
Rajashri Chh. Shahu Maharaj ( EBC )	3,42,026.00	
OBC Freeship	11,849.00	
SBC Schoalrship	14,299.00	
OBC Scholarship	33,224.00	
<b>12 Other Receipt</b>		<b>5,950.00</b>
S.A. Fund	3,700.00	
TDS	200.00	
Vikas Nidhi ( Student )	2,050.00	
<b>13 Individual A/c</b>		<b>1,40,160.00</b>
<b>TOTAL NON-RECURRING RECEIPTS</b>	₹	<b>52,60,567.00</b>
<b>TOTAL RECURRING RECEIPTS</b>	₹	<b>2,45,15,051.35</b>
<b>GRAND TOTAL</b>	₹	<b>2,97,75,618.35</b>

E X P E N D I T U R E		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
<b>DIRECT RECURRING EXPENDITURE</b>			
<b>1 SALARIES</b>			<b>1,51,28,069.00</b>
Teaching Staff			
Pay	83,69,533.00		
G.P.	6,40,067.00		
D.A.	52,63,784.00		
H.R.A.	7,73,500.00		
Vehicle Allowance (T.A.)	81,185.00		
<b>2 Non - Teaching Staff</b>			<b>14,28,315.00</b>
Pay	5,84,960.00		
G.P.	83,700.00		
D.A.	6,83,057.00		
H.R.A.	62,198.00		
Vehicle Allowance (T.A.)	14,400.00		
<b>3 Other Allowance</b>			<b>1,200.00</b>
Cash Allowance	600.00		
Washing Allowance	600.00		
<b>4 CHB Salary Exp.</b>			<b>87,480.00</b>
<b>5 Library Dead Stock</b>			<b>28,206.00</b>
Library Books	28,206.00		
<b>6 Dead Stock</b>			<b>1,67,984.00</b>
Computer	32,400.00		
Audio Visual Dead Stock	2,124.00		
Printer	11,550.00		
Scanner	4,000.00		
Musical Instruments	1,150.00		
Other Dead Stocks	19,871.00		
Furniture	96,889.00		



<b>7 OTHER PAYMENTS</b>		<b>4,04,592.06</b>
Misc. Dead Stock Repair	3,744 00	
Book Binding	5,754 00	
Periodicals	5,230 00	
Gymkhana Current Exp.	7,671 00	
Magazine Exp.	22,000 00	
Travelling Exp.	29,910 00	
Seminar	2,450 00	
Telephone Exp.	16,350 00	
Internet Exp.	3,540 00	
Repairs to Dead Stocks	11,560 00	
Electricity Charges	29,890 00	
Postage	583 00	
News Paper	5,480 00	
Stationery	46,248 00	
Printing	19,683 00	
Advertisement	2,700 00	
AMC Charges	10,000 00	
Electric Material Exp.	8,080 00	
Affiliation Fee	36,600 00	
Misc. Expenditure	37,463 06	
Corporation Tax	19,559 00	
Water Charges	4,000 00	
Audit Fee	14,599 00	
Identity Card Exps.	1,950 00	
Computer Exp.	10,380 00	
B ED. Affiliation Fee Exps.	21,000 00	
Guest Lecture Remmuration	1,700 00	
Convocation at College	10,950 00	
Zerox	518 00	
Website Exp.	15,000 00	
<b>8 Supervision Charges</b>		<b>1,24,000.00</b>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>₹</b>	<b>1,73,69,846.06</b>

	INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
<b>9</b>	<b>PAYMENT OF LOANS</b>		<b>15,905.00</b>
	To MANAGMENT (SSVSS)	15,905 00	
<b>10</b>	<b>SCHOLARSHIP A/C</b>		<b>5,60,875.75</b>
	VJNT Scholarship	70,421 50	
	SC Schoalrship	50,731 00	
	Rajashri Chh. Shahu Maharaj ( EBC )	3,81,461 25	
	OBC Freeship	11,849 00	
	SBC Schoalrship	14,299 00	
	OBC Scholarship	32,114 00	
<b>11</b>	<b>OTHER INDIRECT OR NON-RECURRING EXP.</b>		<b>9,02,304.00</b>
	Provident Fund Deposit	5,70,500 00	
	D.C.P.S. Regular	2,40,834 00	
	D.C.P.S. Delayed	68,670 00	
	Professional Tax	22,300 00	
<b>12</b>	<b>UNIVERSITY FEES</b>		<b>1,31,395.00</b>
	University Exam Fee	96,585 00	
	Eligibility Fee	4,700 00	
	University Pro-rata	1,750 00	
	Apakalin Nidhi	700 00	
	Ashwameerth Nirthi	1 680 00	



Lead College Fee	3,500.00	
Group Insurance Student	3,500.00	
University Youth Festival	2,730.00	
University Centre Exp.	12,050.00	
E-Suvidha	3,500.00	
Self Finance Unit ( NSS )	700.00	
<b>13 Salary Deduction</b>		<b>34,81,033.00</b>
Income Tax	31,38,600.00	
LIC	1,42,584.00	
Path Sanstha	57,900.00	
Krutadnyata Nidhi	1,10,716.00	
Peth Pedhi Divident	22,800.00	
Group Insurance Staff	1,600.00	
Dr. Bapuji Salunkhe J. Nidhi	6,833.00	
<b>14 Other Payment</b>		<b>200.00</b>
S A. Fund	-	
TDS	200.00	
Vikas Nidhi ( Student )	-	
<b>15 Individual A/c</b>		<b>1,88,550.00</b>
<b>TOTAL INDIRECT EXPENDITURE</b>	₹	<b>52,80,262.75</b>
<b>TOTAL DIRECT EXPENDITURE</b>	₹	<b>1,73,69,846.06</b>
<b>GRAND TOTAL</b>	₹	<b>2,26,50,108.81</b>
<b>16 CLOSING BALANCE</b>		<b>71,25,509.54</b>
Cash In Hand	14,206.00	
IDBI A/c No. 3532	50,33,060.99	
Bank of Maharashtra 5447	7,67,062.75	
Bank of Maharashtra 732	13,11,179.80	
<b>GRAND TOTAL</b>	₹	<b>2,97,75,618.35</b>

UDIN: 21122778AAAAAC1213

*[Signature]*  
 I/c. Principal,  
 Santhamata Sushiladevi Salunkhe  
 Mahila Shikshanshastha Mahavidyala,  
 Targach, G. B. Bangli, Pin. 416 312.

For P V Phatak & Associates  
 Chartered Accountants



*[Signature]*  
**CA Vikram Phatak**  
 Partner  
 Membership No. 122778

	ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
	<b>R E C E I P T S</b>		
1	<b>Opening Balance</b>		65,08,734.85
	Cash In Hand	9,132.00	
	IDBI A/c No. 3532	40,44,874.25	
	Bank of Maharashtra 5447	6,50,311.00	
	Bank of Maharashtra 732	18,04,417.60	
2	<b>TO DIRECT RECURRING RECEIPTS</b>		1,65,57,584.00
	<b>Govt.Grants</b>		
	Salary Grant	1,65,57,584.00	
3	<b>TO FEES FROM STUDENTS</b>		8,72,066.50
	Admission fee	3,600.00	
	Tution fee	6,96,916.50	
	Library fee	58,000.00	
	Gymkhana fee	58,000.00	
	College Magazine fee	15,000.00	
	I-Card Fee	3,550.00	
	Computer Fee	37,000.00	
4	<b>Other Receipt</b>		2,62,585.00
	T.C. Fee	600.00	
	Bonafied	830.00	
	Practical Fee	58,000.00	
	Stationery Fee	1,93,900.00	
	Cost of library Books	2,305.00	
	Magazine Advertiesment	1,000.00	
	Sale of Prospectus	5,950.00	
5	<b>Bank Interest</b>		2,10,291.00
6	<b>FEE COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>		1,03,790.00
	1) University Exam. Fee	99,585.00	
	2) Eligibility Fee	4,205.00	
	<b>TOTAL RECURRING RECEIPTS</b>	₹	2,45,15,051.35
	<b>NON RECURRING RECEIPTS</b>		
7	<b>LOANS</b>		1,70,254.00
	From Management SSVSS	1,70,254.00	
8	<b>SUBSCRIPTIONS , DONATIONS &amp; CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE</b>		9,02,304.00
	Provident Fund Deposit	5,70,500.00	
	D.C.P.S. Regular	2,40,834.00	
	D.C.P.S. Delayed	68,670.00	
	Professional Tax	22,300.00	
9	<b>UNIVERSITY FEES</b>		53,948.00
	University Pro-rata	1,835.00	
	Apatkalin Nidhi	845.00	
	Ashwamedh Nidhi	2,100.00	
	Lead College Fee	3,675.00	
	Group Insurance Student	3,600.00	
	University Youth Festival	3,840.00	



University Centre Exp.	33,563.00	
E-Suvidha	3,750.00	
Self Finance Unit (NSS)	740.00	
<b>10 SALARY DEDUCTIONS</b>		<b>34,81,033.00</b>
Income Tax	31,38,600.00	
LIC	1,42,584.00	
Path Sanstha	57,900.00	
Krutadnyata Nidhi	1,10,716.00	
Peth Pedhi Divident	22,800.00	
Group Insurance Staff	1,600.00	
Dr. Bapuji Salunkhe J. Nidhi	6,833.00	
<b>11 SCHOLARSHIP A/C</b>		<b>5,06,918.00</b>
VJNT Scholarship	62,740.50	
SC Schoalrship	42,779.50	
Rajashri Chh. Shahu Maharaj ( EBC )	3,42,026.00	
OBC Freeship	11,849.00	
SBC Schoalrship	14,299.00	
OBC Scholarship	33,224.00	
<b>12 Other Receipt</b>		<b>5,950.00</b>
S.A. Fund	3,700.00	
TDS	200.00	
Vikas Nidhi ( Student )	2,050.00	
<b>13 Individual A/c</b>		<b>1,40,160.00</b>
<b>TOTAL NON-RECURRING RECEIPTS</b>	₹	<b>52,60,567.00</b>
<b>TOTAL RECURRING RECEIPTS</b>	₹	<b>2,45,15,051.35</b>
<b>GRAND TOTAL</b>	₹	<b>2,97,75,618.35</b>

E X P E N D I T U R E		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
<b>DIRECT RECURRING EXPENDITURE</b>			
<b>1 SALARIES</b>			<b>1,51,28,069.00</b>
Teaching Staff			
Pay	83,69,533.00		
G.P.	6,40,067.00		
D.A.	52,63,784.00		
H.R.A.	7,73,500.00		
Vehicle Allowance (T.A.)	81,185.00		
<b>2 Non - Teaching Staff</b>			<b>14,28,315.00</b>
Pay	5,84,960.00		
G.P.	83,700.00		
D.A.	6,83,057.00		
H.R.A.	62,198.00		
Vehicle Allowance (T.A.)	14,400.00		
<b>3 Other Allowance</b>			<b>1,200.00</b>
Cash Allowance	600.00		
Washing Allowance	600.00		
<b>4 CHB Salary Exp.</b>			<b>87,480.00</b>
<b>5 Library Dead Stock</b>			<b>28,206.00</b>
Library Books	28,206.00		
<b>6 Dead Stock</b>			<b>1,67,984.00</b>
Computer	32,400.00		
Audio Visual Dead Stock	2,124.00		
Printer	11,550.00		
Scanner	4,000.00		
Musical Instruments	1,150.00		
Other Dead Stocks	19,871.00		
Furniture	96,889.00		





<b>7 OTHER PAYMENTS</b>		<b>4,04,592.06</b>
Misc. Dead Stock Repairy	3,744 00	
Book Binding	5,754 00	
Periodicals	5,230 00	
Gymkhana Current Exp.	7,671 00	
Magazine Exp.	22,000 00	
Travelling Exp.	29,910 00	
Seminar	2,450 00	
Telephone Exp.	16,350 00	
Internet Exp.	3,540 00	
Repairs to Dead Stocks	11,560 00	
Electricity Charges	29,890 00	
Postage	583 00	
News Paper	5,480 00	
Stationery	46,248 00	
Printing	19,683 00	
Advertisement	2,700 00	
AMC Charges	10,000 00	
Electric Material Exp.	8,080 00	
Affiliation Fee	36,600 00	
Misc. Expenditure	37,463 06	
Corporation Tax	19,559 00	
Water Charges	4,000 00	
Audit Fee	14,599 00	
Identity Card Exps.	1,950 00	
Computer Exp.	10,380 00	
B ED. Affiliation Fee Exps.	21,000 00	
Guest Lecture Remmuration	1,700 00	
Convocation at College	10,950 00	
Zerox	518 00	
Website Exp.	15,000 00	
<b>8 Supervision Charges</b>		<b>1,24,000.00</b>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>₹</b>	<b>1,73,69,846.06</b>

	INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
<b>9</b>	<b>PAYMENT OF LOANS</b>		<b>15,905.00</b>
	To MANAGMENT (SSVSS)	15,905 00	
<b>10</b>	<b>SCHOLARSHIP A/C</b>		<b>5,60,875.75</b>
	VJNT Scholarship	70,421 50	
	SC Schoalrship	50,731 00	
	Rajashri Chh. Shahu Maharaj ( EBC )	3,81,461 25	
	OBC Freeship	11,849 00	
	SBC Schoalrship	14,299 00	
	OBC Scholarship	32,114 00	
<b>11</b>	<b>OTHER INDIRECT OR NON-RECURRING EXP.</b>		<b>9,02,304.00</b>
	Provident Fund Deposit	5,70,500 00	
	D.C.P.S. Regular	2,40,834 00	
	D.C.P.S. Delayed	68,670 00	
	Professional Tax	22,300 00	
<b>12</b>	<b>UNIVERSITY FEES</b>		<b>1,31,395.00</b>
	University Exam Fee	96,585 00	
	Eligibility Fee	4,700 00	
	University Pro-rata	1,750 00	
	Apakalin Nidhi	700 00	
	Ashwamerth Nirhi	1 680 00	



Lead College Fee	3,500.00	
Group Insurance Student	3,500.00	
University Youth Festival	2,730.00	
University Centre Exp.	12,050.00	
E-Suvidha	3,500.00	
Self Finance Unit ( NSS )	700.00	
<b>13 Salary Deduction</b>		<b>34,81,033.00</b>
Income Tax	31,38,600.00	
LIC	1,42,584.00	
Path Sanstha	57,900.00	
Krutadnyata Nidhi	1,10,716.00	
Peth Pedhi Divident	22,800.00	
Group Insurance Staff	1,600.00	
Dr. Bapuji Salunkhe J. Nidhi	6,833.00	
<b>14 Other Payment</b>		<b>200.00</b>
S A. Fund	-	
TDS	200.00	
Vikas Nidhi ( Student )	-	
<b>15 Individual A/c</b>		<b>1,88,550.00</b>
<b>TOTAL INDIRECT EXPENDITURE</b>	₹	<b>52,80,262.75</b>
<b>TOTAL DIRECT EXPENDITURE</b>	₹	<b>1,73,69,846.06</b>
<b>GRAND TOTAL</b>	₹	<b>2,26,50,108.81</b>
<b>16 CLOSING BALANCE</b>		<b>71,25,509.54</b>
Cash In Hand	14,206.00	
IDBI A/c No. 3532	50,33,060.99	
Bank of Maharashtra 5447	7,67,062.75	
Bank of Maharashtra 732	13,11,179.80	
<b>GRAND TOTAL</b>	₹	<b>2,97,75,618.35</b>

UDIN: 21122778AAAAAC1213

*[Signature]*  
 I/c. Principal,  
 Santhamata Sushiladevi Salunkhe  
 Mahila Shikshanshastha Mahavidyala,  
 Tasgaon, Dhu. Bungli. Pin. 416 312.

For P V Phatak & Associates  
 Chartered Accountants



*[Signature]*  
**CA Vikram Phatak**  
 Partner  
 Membership No.122778

## FORM NO. 1

SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSILATRA MAHAVIDYALAYA TASGAON  
 AUDITED STATEMENT OF SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSILATRA MAHAVIDYALAYA TASGAON  
 FOR THE YEAR ENDING 2020,2021 (31st MARCH 2021)

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b>DIRECT / RECURRING PAYMENTS</b>		
<b>1 PAY</b>		<b>10,918,290.00</b>
Teaching Staff	9,497,200.00	
Non-teaching Staff	1,421,090.00	
<b>2 G.P.</b>		<b>26,400.00</b>
Teaching Staff	-	
Non-teaching Staff	26,400.00	
<b>3 D.A.</b>		<b>2,095,926.00</b>
Teaching Staff	1,614,524.00	
Non-teaching Staff	481,402.00	
<b>4 H.R.A.</b>		<b>878,777.00</b>
Teaching Staff	759,776.00	
Non-teaching Staff	119,001.00	
<b>5 T.A.</b>		<b>106,160.00</b>
Teaching Staff	87,360.00	
Non-teaching Staff	18,800.00	
<b>6 OTHER ALLOWANCES</b>		<b>1,650.00</b>
Cash Allowance	600.00	
Washing Allowance	1,050.00	
<b>7 C.H.B.REMUNARATION</b>		<b>124,275.00</b>
<b>8 Salary Grant Refund</b>		<b>1,134,492.00</b>
<b>9 Medical Reimbursement</b>		<b>147,150.00</b>
<b>10 FURNITURE &amp; DEADSTOCK</b>		<b>9,881.00</b>
Other Deadstock	9,881.00	
<b>11 LIBRARY BOOKS</b>		<b>17,845.00</b>
Library Book	17,845.00	
<b>12 GYMKHANA EXP.</b>		<b>4,248.00</b>
Gymkhana Exp.	4,248.00	
<b>13 OTHER EDUCATIONAL EXP.</b>		<b>496,934.68</b>
Stationary	104,802.00	
Travling Exp.	8,930.00	
Affiliation Fee	22,880.00	
News Paper	2,986.00	
Electricity Charges	28,415.00	
Misc Expenditure	16,996.68	
Telephone	1,211.00	
Periodical	5,550.00	
Supervision Charges	174,000.00	
Postage	448.00	
Repairs to Dead Stock	4,990.00	
AMC Charges	5,000.00	
Uniform to Peon	1,200.00	
Xerox Exp.	1,103.00	
Website Expenses	5,000.00	
Audit Fee	20,497.00	
Advertisement	1,200.00	
Internet Exp.	25,634.00	
Remuneration	2,000.00	
Corporation Tax	21,802.00	
Cultural / Other Activity Exps	200.00	
Computer Exp.	14,900.00	
Guest Lecturer Renumeration	500.00	
Book Binding	690.00	
College Magezine	26,000.00	
Tution Fee Tr. to Non Salary Grant		1,087,179.00
<b>TOTAL DIRECT PAYMENTS</b>		<b>17,049,207.68</b>



## FORM NO. 1


**SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSILATRA MAHAVIDYALAYA TASGAON**  
**AUDITED STATEMENT OF SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSILATRA MAHAVIDYALAYA TASGAON**  
**FOR THE YEAR ENDING 2020,2021 (31st MARCH 2021)**

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b>DIRECT / RECURRING PAYMENTS</b>		
<b>1 PAY</b>		<b>10,918,290.00</b>
Teaching Staff	9,497,200.00	
Non-teaching Staff	1,421,090.00	
<b>2 G.P.</b>		<b>26,400.00</b>
Teaching Staff	-	
Non-teaching Staff	26,400.00	
<b>3 D.A.</b>		<b>2,095,926.00</b>
Teaching Staff	1,614,524.00	
Non-teaching Staff	481,402.00	
<b>4 H.R.A.</b>		<b>878,777.00</b>
Teaching Staff	759,776.00	
Non-teaching Staff	119,001.00	
<b>5 T.A.</b>		<b>106,160.00</b>
Teaching Staff	87,360.00	
Non-teaching Staff	18,800.00	
<b>6 OTHER ALLOWANCES</b>		<b>1,650.00</b>
Cash Allowance	600.00	
Washing Allowance	1,050.00	
<b>7 C.H.B.REMUNARATION</b>		<b>124,275.00</b>
<b>8 Salary Grant Refund</b>		<b>1,134,492.00</b>
<b>9 Medical Reimbursement</b>		<b>147,150.00</b>
<b>10 FURNITURE &amp; DEADSTOCK</b>		<b>9,881.00</b>
Other Deadstock	9,881.00	
<b>11 LIBRARY BOOKS</b>		<b>17,845.00</b>
Library Book	17,845.00	
<b>12 GYMKHANA EXP.</b>		<b>4,248.00</b>
Gymkhana Exp.	4,248.00	
<b>13 OTHER EDUCATIONAL EXP.</b>		<b>496,934.68</b>
Stationary	104,802.00	
Travling Exp.	8,930.00	
Affiliation Fee	22,880.00	
News Paper	2,986.00	
Electricity Charges	28,415.00	
Misc Expenditure	16,996.68	
Telephone	1,211.00	
Periodical	5,550.00	
Supervision Charges	174,000.00	
Postage	448.00	
Repairs to Dead Stock	4,990.00	
AMC Charges	5,000.00	
Uniform to Peon	1,200.00	
Xerox Exp.	1,103.00	
Website Expenses	5,000.00	
Audit Fee	20,497.00	
Advertisement	1,200.00	
Internet Exp.	25,634.00	
Remuneration	2,000.00	
Corporation Tax	21,802.00	
Cultural / Other Activity Exps	200.00	
Computer Exp.	14,900.00	
Guest Lecturer Renumeration	500.00	
Book Binding	690.00	
College Magezine	26,000.00	
Tution Fee Tr. to Non Salary Grant		1,087,179.00
<b>TOTAL DIRECT PAYMENTS</b>		<b>17,049,207.68</b>




CERTIFICATE NO.01

Cerified that the salaries in the statement were paid to the members of the college Teaching & Non-teaching Staff and No. PART of the Amount Was returned to the college Fund in the form of Donation & In any other Manner. *except self made voluntary Contribution made by employees*

  
Dr. B.M. Patil  
I/c. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastra Mahavidyala,  
Tasgaon, Dist. Sangli. Pin. 416 312.

CERTIFICATE NO.02

Certified that the members of the Teaching & Non - Teaching of the college ( Full Time & Part Time ) have been actually paid Dearness Allowance According the rates sanctioned by Govt. for their Employees ( Full Time & Part Time ) respectively during the year 2020.2021 & the Total Expenditure on Dearness Allowance at Govt. rates worked out to Rs.2095926/- including surrender leave salary. This includes the expenditure of Rs. NIL on Part Time Staff as sanctioned from Time to Time.

  
Dr. B.M. Patil  
I/c. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastra Mahavidyala,  
Tasgaon, Dist. Sangli. Pin. 416 312.

CERTIFICATE NO.03

Certified that the Expenditure on Provident Fund Contribution & to the Gratuity Funds have been increased at the prescribed rates & already approved by the Govt. from Time to Time & Rs. NIL for Provident Fund & Rs. NIL for Gratuity Fund.

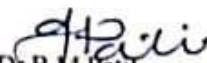
UDIN: 21122778AAAAFS4553

For P V Phatak & Associates  
Chartered Accountants




CA Vikram Phatak  
Partner  
Membership No.122778



  
Dr. B.M. Patil  
I/c. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastra Mahavidyala,  
Tasgaon, Dist. Sangli. Pin. 416 312.

CERTIFICATE NO.01

Certified that the salaries in the statement were paid to the members of the college Teaching & Non-teaching Staff and No. PART of the Amount Was returned to the college Fund in the form of Donation & In any other Manner. *except self made volunteer Contribution made by employees*

  
Dr. B.M. Patil  
I/c. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastra Mahavidyala,  
Tasgaon, Dist. Sangli. Pin. 416 312.

CERTIFICATE NO.02

Certified that the members of the Teaching & Non - Teaching of the college ( Full Time & Part Time ) have been actually paid Dearness Allowance According the rates sanctioned by Govt. for their Employees ( Full Time & Part Time ) respectively during the year 2020.2021 & the Total Expenditure on Dearness Allowance at Govt. rates worked out to Rs.2095926/- including surrender leave salary. This includes the expenditure of Rs. NIL on Part Time Staff as sanctioned from Time to Time.

  
Dr. B.M. Patil  
I/c. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastra Mahavidyala,  
Tasgaon, Dist. Sangli. Pin. 416 312.

CERTIFICATE NO.03

Certified that the Expenditure on Provident Fund Contribution & to the Gratuity Funds have been increased at the prescribed rates & already approved by the Govt. from Time to Time & Rs. NIL for Provident Fund & Rs. NIL for Gratuity Fund.

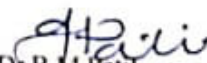
UDIN: 21122778AAAAF54553

For P V Phatak & Associates  
Chartered Accountants



CA Vikram Phatak  
Partner  
Membership No.122778



  
Dr. B.M. Patil  
I/c. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastra Mahavidyala,  
Tasgaon, Dist. Sangli. Pin. 416 312.

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSIATRA MAHAVIDYALAYA TASGAON  
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2021

DIRECT RECEIPT	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
<b>TO GOVT.GRANTS</b>		15,204,692.00	<b>SALARY EXP.</b>		10,918,290.00
Salary grants	14027203.00		PAY	9,497,200.00	
Medical Reimbursement	90,310.00		Teaching Staff	1,421,090.00	
Non-salary grants	1,087,179.00		Non-teaching Staff		26,400.00
<b>FEES FROM STUDENTS</b>		1,289,348.50	<b>G.P.</b>		
Admission Fee	3,700.00		Teaching Staff	-	
Tuition Fee	559,859.50		Non-teaching Staff	26,400.00	
EBC Tuition Fee	213,989.00		<b>D.A.</b>		2,095,926.00
Library Fee	70,500.00		Teaching Staff	1,614,524.00	
Gymkhana Fee	70,500.00		Non-teaching Staff	481,402.00	
College Magazine	18,000.00		<b>IL.R.A.</b>		878,777.00
I.Card Fee	2,650.00		Teaching Staff	759,776.00	
Bonafide Fee	450.00		Non-teaching Staff	119,001.00	
T.C.Fee	200.00		<b>T.A.</b>		106,160.00
Stationery fee	234,000.00		Teaching Staff	87,360.00	
Practical fee	70,500.00		Non-teaching Staff	18,800.00	
Computer Fee	45,000.00		<b>OTHER ALLOWANCES</b>		1,650.00
<b>OTHER RECEIPTS</b>		253,702.00	Cash Allowance	600.00	
Bank Interest	173,277.00		Washing Allowance	1,050.00	
Tree Plantation	575.00		<b>C.H.B.REMUNARATION</b>		124,275.00
Misc.Income	79,700.00		Salary Grant Refund		1,134,492.00
Cost of Library Books	150.00		Medical Reimbursement		147,150.00
			<b>FURNITURE &amp; DEADSTOCK</b>		9,881.00
			Other Deadstock	9,881.00	
			<b>LIBRARY BOOKS</b>		17,845.00
			Library Book	17,845.00	
			<b>GYAMKHANA EXP.</b>		30,248.00
			Gymkhana Exp.	4,248.00	
			College Magazine	26,000.00	
			<b>OTHER EDUCATIONAL EXP.</b>		470,934.68
			Stationary	104,802.00	
			Travling Exp.	8,930.00	
			Affiliation Fee	22,880.00	
			News Paper	2,986.00	
			Electricity Charges	28,415.00	
			Misc.Expenditure	16,996.68	
			Telephone	1,211.00	
			Periodical	5,550.00	
			Supervision Charges	174,000.00	
			Postage	448.00	
			Repairs to Dead Stock	4,990.00	
			AMC Charges	5,000.00	
			Uniform to Peon	1,200.00	
			Xerox Exp.	1,103.00	
			Website Expenses	5,000.00	
			Audit Fee	20,497.00	
			Advertisement	1,200.00	
			Internet Exp.	25,634.00	
			Remuneration	2,000.00	
			Corporation Tax	21,802.00	
			Cultural / Other Activity Exps	200.00	
			Computer Exp.	14,900.00	
			Guest Lecturer Renumeration	500.00	
			Book Binding	690.00	
			Tuition Fee Tr. to Non Salary Grant		1,087,179.00
<b>TOTAL DIRECT RECEIPT</b>	<b>AMOUNT</b>	16,747,742.50	<b>TOTAL DIRECT PAYMENT</b>	<b>AMOUNT</b>	17,049,207.68



INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS, Kolhapur		281,100.00	Secretary SSVSS, Kolhapur		1,018,510.00
<b>SALARY DEDUCTIONS</b>		<b>3,877,819.00</b>	<b>SALARY DEDUCTIONS</b>		<b>3,877,819.00</b>
Provident Fund Deposit	842,000.00		Provident Fund Deposit	842,000.00	
D.C.P.S Regular	357,904.00		D.C.P.S Regular	357,904.00	
D.C.P.S Delayed	37,720.00		D.C.P.S Delayed	37,720.00	
Covid.19 C.M. relief fund	101,914.00		Covid.19 C.M. relief fund	101,914.00	
Income Tax	2,073,600.00		Income Tax	2,073,600.00	
Professional Tax	24,800.00		Professional Tax	24,800.00	
Path Sanstha	135,000.00		Path Sanstha	135,000.00	
Insurance Staff Accident	5,140.00		Insurance Staff Accident	5,140.00	
L.I.C.	159,453.00		L.I.C.	159,453.00	
Krutadnyata Nidhi	140,288.00		Krutadnyata Nidhi	140,288.00	
<b>INTRA-BRANCH SECTION</b>			<b>INTRA-BRANCH SECTION</b>		<b>1,236.00</b>
Ladies Hostel	-		Ladies Hostel	1,236.00	
<b>UNIVERSITY FEES</b>		<b>127,774.00</b>	<b>UNIVERSITY FEES</b>		<b>99,159.00</b>
University Exam Fee	62,040.00		University Exam Fee	62,040.00	
Eligibility Fee	6,200.00		Eligibility Fee	6,100.00	
University Pro- rata	2,375.00		University Pro- rata	1,000.00	
Apalkalin Nidhi	940.00		Apalkalin Nidhi	400.00	
Ashwamedh Nidhi	2,820.00		Ashwamedh Nidhi	978.00	
Lead College Fee	4,700.00		Lead College Fee	2,000.00	
Group Insurance Student	4,675.00		Group Insurance Student	2,000.00	
University Youth Festival	5,620.00		University Youth Festival	1,512.00	
Youth Hostel	2,750.00		Youth Hostel	2,000.00	
University Centre Exp	30,014.00		University Centre Exp	18,729.00	
E-Suvidha	4,700.00		E-Suvidha	2,000.00	
Sell Finance Unit ( NSS )	940.00		Sell Finance Unit ( NSS )	400.00	
<b>OTHER RECEIPTS</b>		<b>7,500.00</b>	<b>OTHER PAYMENTS</b>		<b>300.00</b>
S A Fund	4,750.00		S A Fund	150.00	
Anamat	-		Anamat	-	
Vikas Nidhi ( Student )	2,750.00		Vikas Nidhi ( Student )	150.00	
<b>SCHOLARSHIP</b>		<b>384,030.50</b>	<b>SCHOLARSHIP</b>		<b>356,889.00</b>
Rajarshi Chha. Shahu Maharaj (EBC)	233,855.00		Rajarshi Chha. Shahu Maharaj (EBC)	234,513.50	
S C Scholarship	32,422.00		S C Scholarship	28,774.50	
OBC Scholarship	64,335.00		OBC Scholarship	51,458.00	
VJNT Scholarship	31,611.50		VJNT Scholarship	20,336.00	
SBC Scholarship	21,807.00		SBC Scholarship	21,807.00	
<b>INDIVIDUAL ACCOUNT</b>		<b>223,000.00</b>	<b>INDIVIDUAL ACCOUNT</b>		<b>57,500.00</b>
<b>OPENING BALANCES</b>		<b>7,125,509.54</b>	<b>CLOSING BALANCES</b>		<b>6,313,854.86</b>
Cash in Hand	14,206.00		Cash in Hand	16,616.00	
NON SALARY BANK (IDBI) A/C.NO.03532	5,033,060.99		NON SALARY BANK (IDBI) A/C.NO.03532	3,917,872.31	
SALARY BANK A/C (BOM) A/C.NO.0732	1,311,179.80		SALARY BANK A/C (BOM) A/C.NO.0732	1,183,290.30	
SCHOLARSHIP BANK (BOM) A/C NO.5447	767,062.75		SCHOLARSHIP BANK (BOM) A/C NO.5447	1,196,076.25	
<b>TOTAL INDIRECT RECEIPTS</b>		<b>12,026,733.04</b>	<b>TOTAL INDIRECT PAYMENTS</b>		<b>11,725,267.86</b>
<b>TOTAL DIRECT RECEIPTS</b>		<b>16,747,742.50</b>	<b>TOTAL DIRECT PAYMENTS</b>		<b>17,049,207.68</b>
<b>GRAND TOTAL</b>		<b>28,774,475.54</b>	<b>GRAND TOTAL</b>		<b>28,774,475.54</b>

PLACE:-

DATE:- 29/07/2021

UDIN: 21122778 AAAAF54553

For P V Phatak & Associates  
Chartered Accountants

*gpiw*  
I/c. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanchastra Mahavidyala,  
Tasgaon, Dist. Sangli, Pin. 416 312.



*gpiw*

**CA Vikram Phatak**  
Partner  
Membership No. 122778



INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS, Kolhapur		281,100.00	Secretary SSVSS, Kolhapur		1,018,510.00
<b>SALARY DEDUCTIONS</b>		<b>3,877,819.00</b>	<b>SALARY DEDUCTIONS</b>		<b>3,877,819.00</b>
Provident Fund Deposit	842,000.00		Provident Fund Deposit	842,000.00	
D.C.P.S Regular	357,904.00		D.C.P.S Regular	357,904.00	
D.C.P.S Delayed	37,720.00		D.C.P.S Delayed	37,720.00	
Covid.19 C.M. relief fund	101,914.00		Covid.19 C.M. relief fund	101,914.00	
Income Tax	2,073,600.00		Income Tax	2,073,600.00	
Professional Tax	24,800.00		Professional Tax	24,800.00	
Path Sanstha	135,000.00		Path Sanstha	135,000.00	
Insurance Staff Accident	5,140.00		Insurance Staff Accident	5,140.00	
L.I.C.	159,453.00		L.I.C.	159,453.00	
Krutadnyata Nidhi	140,288.00		Krutadnyata Nidhi	140,288.00	
<b>INTRA-BRANCH SECTION</b>			<b>INTRA-BRANCH SECTION</b>		<b>1,236.00</b>
Ladies Hostel	-		Ladies Hostel	1,236.00	
<b>UNIVERSITY FEES</b>		<b>127,774.00</b>	<b>UNIVERSITY FEES</b>		<b>99,159.00</b>
University Exam Fee	62,040.00		University Exam Fee	62,040.00	
Eligibility Fee	6,200.00		Eligibility Fee	6,100.00	
University Pro- rata	2,375.00		University Pro- rata	1,000.00	
Apalkalin Nidhi	940.00		Apalkalin Nidhi	400.00	
Ashwamedh Nidhi	2,820.00		Ashwamedh Nidhi	978.00	
Lead College Fee	4,700.00		Lead College Fee	2,000.00	
Group Insurance Student	4,675.00		Group Insurance Student	2,000.00	
University Youth Festival	5,620.00		University Youth Festival	1,512.00	
Youth Hostel	2,750.00		Youth Hostel	2,000.00	
University Centre Exp	30,014.00		University Centre Exp	18,729.00	
E-Suvidha	4,700.00		E-Suvidha	2,000.00	
Sell Finance Unit ( NSS )	940.00		Sell Finance Unit ( NSS )	400.00	
<b>OTHER RECEIPTS</b>		<b>7,500.00</b>	<b>OTHER PAYMENTS</b>		<b>300.00</b>
S A Fund	4,750.00		S A Fund	150.00	
Anamat	-		Anamat	-	
Vikas Nidhi ( Student )	2,750.00		Vikas Nidhi ( Student )	150.00	
<b>SCHOLARSHIP</b>		<b>384,030.50</b>	<b>SCHOLARSHIP</b>		<b>356,889.00</b>
Rajarshi Chha. Shahu Maharaj (EBC)	233,855.00		Rajarshi Chha. Shahu Maharaj (EBC)	234,513.50	
S C Scholarship	32,422.00		S C Scholarship	28,774.50	
OBC Scholarship	64,335.00		OBC Scholarship	51,458.00	
VJNT Scholarship	31,611.50		VJNT Scholarship	20,336.00	
SBC Scholarship	21,807.00		SBC Scholarship	21,807.00	
<b>INDIVIDUAL ACCOUNT</b>		<b>223,000.00</b>	<b>INDIVIDUAL ACCOUNT</b>		<b>57,500.00</b>
<b>OPENING BALANCES</b>		<b>7,125,509.54</b>	<b>CLOSING BALANCES</b>		<b>6,313,854.86</b>
Cash in Hand	14,206.00		Cash in Hand	16,616.00	
NON SALARY BANK (IDBI) A/C.NO.03532	5,033,060.99		NON SALARY BANK (IDBI) A/C.NO.03532	3,917,872.31	
SALARY BANK A/C (BOM) A/C.NO.0732	1,311,179.80		SALARY BANK A/C (BOM) A/C.NO.0732	1,183,290.30	
SCHOLARSHIP BANK (BOM) A/C NO.5447	767,062.75		SCHOLARSHIP BANK (BOM) A/C NO.5447	1,196,076.25	
<b>TOTAL INDIRECT RECEIPTS</b>		<b>12,026,733.04</b>	<b>TOTAL INDIRECT PAYMENTS</b>		<b>11,725,267.86</b>
<b>TOTAL DIRECT RECEIPTS</b>		<b>16,747,742.50</b>	<b>TOTAL DIRECT PAYMENTS</b>		<b>17,049,207.68</b>
<b>GRAND TOTAL</b>		<b>28,774,475.54</b>	<b>GRAND TOTAL</b>		<b>28,774,475.54</b>

PLACE:-

DATE:- 29/07/2021

UOIN: 21122 778 AAAAF54553

For P V Phatak & Associates  
Chartered Accountants

*gpiw*  
I/c. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanchastra Mahavidyala,  
Tasgaon, Dist. Sangli, Pin. 416 312.



*Phatak*

**CA Vikram Phatak**  
Partner  
Membership No. 122778

## FORM NO. 1

SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON  
 AUDITED STATEMENT OF SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON  
 FOR THE YEAR ENDING 2020,2021 (31st MARCH 2021)

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b><u>DIRECT / RECURRING RECEIPTS</u></b>		
<b>1</b> <b>OPENING BALANCES</b>		<b>7,125,509.54</b>
Cash in Hand	14,206.00	
NON SALARY BANK (IDBI) A/C.NO.03532	5,033,060.99	
SALARY BANK A/C (BOM) A/C.NO.0732	1,311,179.80	
SCHOLARSHIP BANK (BOM) A/C NO.5447	767,062.75	
<b>2</b> <b><u>TO DIRECT RECURRING RECEIPTS</u></b>		<b>15,204,692.00</b>
<b>TO GOVT. GRANTS</b>		
Salary grants	14027203.00	
Medical Reimbursement	90,310.00	
Non-salary grants	1,087,179.00	
<b>3</b> <b><u>TO FEES FROM STUDENTS</u></b>		<b>1,200,848.50</b>
Admission Fee	3,700.00	
Tuition Fee	559,859.50	
EBC Tuition Fee	213,989.00	
Library Fee	70,500.00	
I.Card Fee	2,650.00	
Donafide Fee	450.00	
T.C.Fee	200.00	
Stationery fee	234,000.00	
Practical fee	70,500.00	
Computer Fee	45,000.00	
<b>4</b> <b><u>OTHER RECEIPTS</u></b>		<b>253,702.00</b>
Bank Interest	173,277.00	
Tree Plantation	575.00	
Misc.Income	79,700.00	
Cost of Library Books	150.00	
<b><u>INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		<b>88,500.00</b>
<b>5</b> <b><u>THE COLLEGE</u></b>		
A) Any other miscellenious receipts for the maintainance of the college , (Details to be given on a separete head		
a) Gymkhana Fees	70,500.00	
b) College Magazine Fees	18,000.00	
<b>TOTAL DIRECT RECEIPTS</b>		<b>23,873,252.04</b>



## FORM NO. 1

SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON  
 AUDITED STATEMENT OF SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON  
 FOR THE YEAR ENDING 2020,2021 (31st MARCH 2021)

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b><u>DIRECT / RECURRING RECEIPTS</u></b>		
<b>1</b> <b>OPENING BALANCES</b>		<b>7,125,509.54</b>
Cash in Hand	14,206.00	
NON SALARY BANK (IDBI) A/C.NO.03532	5,033,060.99	
SALARY BANK A/C (BOM) A/C.NO.0732	1,311,179.80	
SCHOLARSHIP BANK (BOM) A/C NO.5447	767,062.75	
<b>2</b> <b><u>TO DIRECT RECURRING RECEIPTS</u></b>		<b>15,204,692.00</b>
<b>TO GOVT.GRANTS</b>		
Salary grants	14027203.00	
Medical Reimbursement	90,310.00	
Non-salary grants	1,087,179.00	
<b>3</b> <b><u>TO FEES FROM STUDENTS</u></b>		<b>1,200,848.50</b>
Admission Fee	3,700.00	
Tuition Fee	559,859.50	
EBC Tuition Fee	213,989.00	
Library Fee	70,500.00	
I.Card Fee	2,650.00	
Donafide Fee	450.00	
T.C.Fee	200.00	
Stationery fee	234,000.00	
Practical fee	70,500.00	
Computer Fee	45,000.00	
<b>4</b> <b><u>OTHER RECEIPTS</u></b>		<b>253,702.00</b>
Bank Interest	173,277.00	
Tree Plantation	575.00	
Misc.Income	79,700.00	
Cost of Library Books	150.00	
<b><u>INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		<b>88,500.00</b>
<b>5</b> <b><u>THE COLLEGE</u></b>		
A) Any other miscellenious receipts for the maintainance of the college , (Details to be given on a separete head		
a) Gymkhana Fees	70,500.00	
b) College Magazine Fees	18,000.00	
<b>TOTAL DIRECT RECEIPTS</b>		<b>23,873,252.04</b>



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b>INDIRECT / NON RECURRING RECEIPTS</b>		
<b>6 LOAN</b> Fires Management (S.S.V.S.S.SANSTHA) Ladies Hostel	281,100.00	281,100.00
<b>7 FEE COLLECTED IN ANY ON BEHALF OF UNIVERSITY</b> University Exam Fee Eligibility Fee	62,040.00 6,200.00	68,240.00
<b>8 SUBSCRIPTION, DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE</b>		
<b>9 OTHER INDIRECT / NON RECURRING RECEIPTS</b> Provident Fund Deposit D.C.P.S Regular D.C.P.S Delayed Professional Tax Insurance Staff Accident	842,000.00 357,904.00 37,720.00 24,800.00 5,140.00	1,267,564.00
<b>10 SALARY DEDUCTIONS</b> Covid.19 C.M. relief fund Income Tax Path Sanstha L.I.C. Krutadhyata Nidhi	101,914.00 2,073,600.00 135,000.00 159,453.00 140,288.00	2,610,255.00
<b>11 UNIVERSITY FEES &amp; OTHERS</b> University Pro- rata Apalkalm Nidhi Ashwamedh Nidhi Lead College Fee Group Insurance Student University Youth Festival Youth Hostel University Centre Exp E-Suvidha Sell Finance Unit ( NSS )	2,375.00 940.00 2,820.00 4,700.00 4,675.00 5,620.00 2,750.00 30,014.00 4,700.00 940.00	59,534.00
<b>12 SCHOLARSHIP</b> Rajarshi Chha. Shahu Maharaj (EBC) S C Scholarship OBC Scholarship VJNT Scholarship SBC Scholarship	233,855.00 32,422.00 64,335.00 31,611.50 21,807.00	384,030.50
<b>13 OTHER RECEIPTS</b> S A Fund Vikas Nidhi ( Student )	4,750.00 2,750.00	7,500.00
<b>14 INDIVIDUAL A/C</b>		223,000.00
<b>TOTAL OF INDIRECT RECEIPTS</b>		4,901,223.50
<b>TOTAL OF DIRECT RECEIPTS</b>		23,873,252.04
<b>GRAND TOTAL</b>		28,774,475.54



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TA

CERTIFICATE

This is to certify that there is NO ORDINARY CREDITORS OUTSTANDING  
payments & credit purchased merged in the expenditure of the Sansthamata  
Sushiladevi Salunkhe Mahila Shikshanshatra Mahila Mahavidyalaya Tasgaon Dist:- Sangli  
during the year 2020.2021 as seen their accounts for the year.

  
Dr. B.M. Patil

**I/c. Principal,**

Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshatra Mahavidyalaya,  
Tasgaon, Dist. Sangli, Pin. 416 312.



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b>INDIRECT / NON RECURRING RECEIPTS</b>		
<b>6 LOAN</b> Fires Management (S.S.V.S.S.SANSTHA) Ladies Hostel	281,100.00	281,100.00
<b>7 FEE COLLECTED IN ANY ON BEHALF OF UNIVERSITY</b> University Exam Fee Eligibility Fee	62,040.00 6,200.00	68,240.00
<b>8 SUBSCRIPTION, DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE</b>		
<b>9 OTHER INDIRECT / NON RECURRING RECEIPTS</b> Provident Fund Deposit D.C.P.S Regular D.C.P.S Delayed Professional Tax Insurance Staff Accident	842,000.00 357,904.00 37,720.00 24,800.00 5,140.00	1,267,564.00
<b>10 SALARY DEDUCTIONS</b> Covid.19 C.M. relief fund Income Tax Path Sanstha L.I.C. Krutadhyata Nidhi	101,914.00 2,073,600.00 135,000.00 159,453.00 140,288.00	2,610,255.00
<b>11 UNIVERSITY FEES &amp; OTHERS</b> University Pro- rata Apalkalm Nidhi Ashwamedh Nidhi Lead College Fee Group Insurance Student University Youth Festival Youth Hostel University Centre Exp E-Suvidha Sell Finance Unit ( NSS )	2,375.00 940.00 2,820.00 4,700.00 4,675.00 5,620.00 2,750.00 30,014.00 4,700.00 940.00	59,534.00
<b>12 SCHOLARSHIP</b> Rajarshi Chha. Shahu Maharaj (EBC) S C Scholarship OBC Scholarship VJNT Scholarship SBC Scholarship	233,855.00 32,422.00 64,335.00 31,611.50 21,807.00	384,030.50
<b>13 OTHER RECEIPTS</b> S A Fund Vikas Nidhi ( Student )	4,750.00 2,750.00	7,500.00
<b>14 INDIVIDUAL A/C</b>		223,000.00
<b>TOTAL OF INDIRECT RECEIPTS</b>		4,901,223.50
<b>TOTAL OF DIRECT RECEIPTS</b>		23,873,252.04
<b>GRAND TOTAL</b>		28,774,475.54



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b>INDIRECT / NON RECURRING PAYMENTS</b>		
<b>14 REPAYMENT OF LOAN TO</b> Management (S.S.V.S.S.SANSTHA) Ladies Hostel	1,018,510.00 1,236.00	1,019,746.00
<b>15 FEES FOR UNIVERSITY</b> University Exam Fee Eligibility Fee	62,040.00 6,100.00	68,140.00
<b>16 OTHER INDIRECT / NON RECURRING PAYMENTS</b> Provident Fund Deposit D.C.P.S Regular D.C.P.S Delayed Professional Tax Insurance Staff Accident	842,000.00 357,904.00 37,720.00 24,800.00 5,140.00	1,267,564.00
<b>17 SALARY DEDUCTIONS</b> Covid 19 C.M. relief fund Income Tax Path Sanstha L.I.C. Krutadnyata Nidhi	101,914.00 2,073,600.00 135,000.00 159,453.00 140,288.00	2,610,255.00
<b>18 UNIVERSITY FEES &amp; OTHERS</b> University Pro- rata Apalkalin Nidhi Ashwamedh Nidhi Lead College Fee Group Insurance Student University Youth Festival Youth Hostel University Centre Exp E-Suvidha Sell Finance Unit ( NSS )	1,000.00 400.00 978.00 2,000.00 2,000.00 1,512.00 2,000.00 18,729.00 2,000.00 400.00	31,019.00
<b>19 SCHOLARSHIP ACCOUNTS</b> Rajarshi Chha.Shahu Maharaj (EBC) S C Scholarship OBC Scholarship VJNT Scholarship SBC Scholarship	234,513.50 28,774.50 51,458.00 20,336.00 21,807.00	356,889.00
<b>20 OTHER PAYMENTS</b> S A Fund Vikas Nidhi ( Student )	150.00 150.00	300.00
<b>21 INDIVIDUAL A/C</b>		57,500.00
<b>22 CLOSING BALANCES</b> Cash in Hand NON SALARY BANK (IDBI) A/C.NO.03532 SALARY BANK A/C (BOM) A/C.NO.0732 SCHOLARSHIP BANK (BOM) A/C NO.5447	16,616.00 3,917,872.31 1,183,290.30 1,196,076.25	6,313,854.86
<b>TOTAL OF INDIRECT PAYMENTS</b>		11,725,267.86
<b>TOTAL OF DIRECT PAYMENTS</b>		17,049,207.68
<b>GRAND TOTAL</b>		28,774,475.54

UDIN: 21122778 AAAAF54553

For P V Phatak & Associates  
Chartered Accountants

*Principal*  
Vc Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastra Mahavidyala,  
Tasgaon, Dist. Sangli. Pin. 416 312.



*Phatak*  
CA Vikram Phatak  
Partner  
Membership No.122778

## FORM NO. 1

SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHASTRA MAHAVIDYALAYA TASGAON  
 ADDED STATEMENT OF SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHASTRA MAHAVIDYALAYA TASGAON  
 FOR THE YEAR ENDING 2021-2022 (31st MARCH 2022)

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b><u>DIRECT / RECURRING RECEIPTS</u></b>		
<b>1</b> <b>OPENING BALANCES</b>		<b>63,13,854.86</b>
Cash in Hand	16,616.00	
NON SALARY BANK (IDBI) A/C NO.03532	39,17,872.31	
SALARY BANK A/C (BOM) A/C NO.0732	11,83,290.30	
SCHOLARSHIP BANK (BOM) A/C NO.5447	11,96,076.25	
<b>2</b> <b><u>TO DIRECT RECURRING RECEIPTS</u></b>		<b>1,86,10,422.00</b>
<b>TO GOVT. GRANTS</b>		
Salary grants	1,73,96,422.00	
Medical Reimbursement	0.00	
Non-salary grants	12,14,000.00	
<b>3</b> <b><u>TO FEES FROM STUDENTS</u></b>		<b>12,34,121.75</b>
Admission Fee	2,300.00	
Tuition Fee	4,29,847.50	
EBC Tuition Fee	4,03,784.25	
Library Fee	65,000.00	
I-Card Fee	4,650.00	
Bonafide Fee	570.00	
T.C. Fee	750.00	
Stationery fee	2,14,000.00	
Other Fee	2,220.00	
Practical fee	64,500.00	
Computer Fee	46,500.00	
<b>4</b> <b><u>OTHER RECEIPTS</u></b>		<b>1,51,813.00</b>
Bank Interest	1,34,775.00	
Convocation at College	10,000.00	
Sale of Prospectus	4,800.00	
Cost of Library Books	2,218.00	
<b>5</b> <b><u>INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		<b>83,700.00</b>
A) Any charges collected from the students for Specific services (cycle stand charges etc.) (details to be shown under separate heads)		
B) Rent received in respect of any other college Buildings proper (Excluding Hostel & Gymkh.)		
C) Fees for extra curricular activities (ie. Gathering) College societies, Exclusions Tours Etc.) ( To be shown under separate head )		
a) Co-Curr Activity Fee		
D) Any other miscellaneous receipts for the maintenance of the college, (Details to be given on a separate head		
a) Gymkhana Fees	65,000.00	
b) College Magazine Fees	18,700.00	
<b>TOTAL DIRECT RECEIPTS</b>		<b>2,63,93,911.61</b>

*[Signature]*  
 I/c-Principal,

Sansthamata Sushiladevi Salunkhe  
 Mahila Shikshanshasttra Mahavidyala,  
 & Tasgaon, Dist. Sangli. Pin. 416 312.





**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S**  
**SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHASTRA MAHAVIDYALAYA TASGAON**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2022**

<b>DIRECT RECEIPT</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>DIRECT PAYMENTS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>TO GOVT GRANTS</b>		<b>1,86,10,422.00</b>	<b>SALARY EXP.</b>		
Salary grants	1,73,95,422.00		PAY		<b>1,31,26,653.00</b>
Medical Reimbursement	8.00		Teaching Staff	1,13,40,653.00	
Non-salary grants	12,14,000.00		Non-teaching Staff	17,86,000.00	
<b>FEES FROM STUDENTS</b>		<b>13,17,421.75</b>	G.P.		<b>1,07,871.00</b>
Admission Fee	2,300.00		Teaching Staff	1,07,871.00	
Tuition Fee	4,29,847.50		Non-teaching Staff	-	
EDC Tuition Fee	4,03,744.25		D.A.		<b>38,57,599.00</b>
Library Fee	65,000.00		Teaching Staff	26,78,808.00	
Gymkhana Fee	65,000.00		Non-teaching Staff	3,78,791.00	
College Magazine	18,700.00		H.R.A.		<b>9,82,499.00</b>
I Card Fee	4,650.00		Teaching Staff	8,32,194.00	
Bonafide Fee	570.00		Non-teaching Staff	1,50,395.00	
T.C Fee	750.00		T.A.		<b>1,20,000.00</b>
Stationery fee	2,14,000.00		Teaching Staff	1,00,800.00	
Other Fee	2,220.00		Non-teaching Staff	19,200.00	
Practical fee	64,500.00		<b>OTHER ALLOWANCES</b>		<b>1,800.00</b>
Computer Fee	45,500.00		Cash Allowance	600.00	
<b>OTHER RECEIPTS</b>		<b>1,51,813.00</b>	Washing Allowance	1,200.00	
Bank Interest	1,34,775.00		<b>C.H.B REMUNERATION</b>		<b>1,02,000.00</b>
Convocation at College	10,000.00		Medical Reimbursement		<b>35,554.00</b>
Sale of Prospectus	4,800.00		<b>FURNITURE &amp; DEADSTOCK</b>		<b>3,23,883.00</b>
Cost of Library Books	2,238.00		Computer	1,85,000.00	
			Furniture	64,145.00	
			Batteries	32,640.00	
			Printer	29,000.00	
			Other Deadstock	4,398.00	
			Misc. Deadstock	8,500.00	
			<b>LIBRARY BOOKS</b>		<b>11,768.00</b>
			Library Books	11,768.00	
			<b>GYAMKHANA EXP.</b>		<b>71,438.00</b>
			Gymkhana Exp.	11,438.00	
			College Magazine Exp.	60,000.00	
			<b>OTHER EDUCATIONAL EXP.</b>		<b>5,49,569.82</b>
			Stationery Exp.	14,477.00	
			Printing Exp.	15,194.00	
			Travelling Exp.	17,970.00	
			Electric Material Exp.	5,466.00	
			Affiliation Fee	21,600.00	
			News Paper Exp.	5,050.00	
			Electricity Charges	34,420.00	
			Misc. Expenditure	29,859.82	
			Telephone Exp.	1,112.00	
			Periodicals Exp.	11,815.00	
			Supervision Charges	1,71,000.00	
			Postage Exp.	301.00	
			Repairs to Dead Stock	4,012.00	
			Identity Card Exp.	2,400.00	
			AMC Charges	5,250.00	
			Xerox Exp.	630.00	
			Website Expenses	5,000.00	
			Audit Fee	20,118.00	
			Advertisement Exp.	1,200.00	
			Internet Exp.	15,872.00	
			Admission ARC	42,000.00	
			Convocation at College	10,000.00	
			Corporation Tax	19,559.00	
			Cultural / Other Activity Exps	12,883.00	
			Computer Exp.	34,380.00	
			Guest Lecturer Remuneration	301.00	
			Stationery Fee	47,252.00	
			Book Binding Exp.	498.00	
			Tuition Fee Tr. to Non Salary Grant		<b>12,14,000.00</b>
<b>TOTAL DIRECT RECEIPT</b>	<b>AMOUNT</b>	<b>2,00,80,056.75</b>	<b>TOTAL DIRECT PAYMENT</b>	<b>AMOUNT</b>	<b>1,97,04,634.82</b>



**FORM NO. 1**  
**SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON**  
**AUDITED STATEMENT OF SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON**  
**FOR THE YEAR ENDING 2021,2022 (31st MARCH 2022)**

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b>1 DIRECT / RECURRING PAYMENTS</b>		
<b>1 PAY</b>		<b>1,31,26,653.00</b>
Teaching Staff	1,13,40,653.00	
Non-teaching Staff	17,86,000.00	
<b>2 G.P.</b>		<b>1,07,871.00</b>
Teaching Staff	1,07,871.00	
Non-teaching Staff	-	
<b>3 D.A.</b>		<b>30,57,599.00</b>
Teaching Staff	26,78,808.00	
Non-teaching Staff	3,78,791.00	
<b>4 H.R.A.</b>		<b>9,82,499.00</b>
Teaching Staff	8,32,104.00	
Non-teaching Staff	1,50,395.00	
<b>5 T.A.</b>		<b>1,20,000.00</b>
Teaching Staff	1,00,800.00	
Non-teaching Staff	19,200.00	
<b>6 OTHER ALLOWANCES</b>		<b>1,800.00</b>
Cash Allowance	600.00	
Washing Allowance	1,200.00	
<b>7 C.H.B REMUNARATION</b>		<b>1,02,000.00</b>
<b>8 Medical Reimbursement</b>		<b>35,554.00</b>
<b>9 FURNITURE &amp; DEADSTOCK</b>		<b>3,23,883.00</b>
Computer	1,85,000.00	
Furniture	64,145.00	
Batteries	32,640.00	
Printer	29,000.00	
Other Deadstock	4,598.00	
Misc. Deadstock	8,500.00	
<b>10 LIBRARY BOOKS</b>		<b>11,768.00</b>
Library Book	11,768.00	
<b>11 GYAMKHANA EXP.</b>		<b>71,438.00</b>
College Magazine Exp.	60,000.00	
Gymkhana Exp.	11,438.00	
<b>12 OTHER EDUCATIONAL EXP.</b>		<b>5,49,569.82</b>
Stationary Exp.	14,477.00	
Printing Exp.	15,194.00	
Travelling Exp.	17,970.00	
Electric Material Exp.	5,466.00	
Affiliation Fee	21,600.00	
News Paper Exp.	5,050.00	
Electricity Charges	34,420.00	
Misc. Expenditure	29,859.82	
Telephone Exp.	1,112.00	
Periodicals Exp.	11,815.00	
Supervision Charges	1,71,000.00	
Postage Exp.	301.00	
Repairs to Dead Stock	4,012.00	
Identity Card Exp.	2,400.00	
AMC Charges	5,250.00	
Xerox Exp.	630.00	
Website Expenses	5,000.00	
Audit Fee	20,118.00	
Advertisement Exp.	1,200.00	
Internet Exp.	15,822.00	
Admission ARC	42,000.00	
Convocation at College	10,000.00	
Corporation Tax	19,559.00	
Cultural / Other Activity Exps	12,883.00	
Computer Exp.	34,380.00	
Guest Lecturer Remuneration	301.00	
Stationary Fee	47,252.00	
Book Binding Exp.	498.00	
<b>13 Tuition Fee Tr. to Non Salary Grant</b>		<b>12,14,000.00</b>
<b>TOTAL DIRECT PAYMENTS</b>		<b>1,97,04,634.82</b>



## FORM NO. 1

**SANSTHAMATA KUSHILADEVI SALUNKHE MAHILA SHIKSHANSHASTRA MAHAVIDYALAYA TASGAON**  
**AUDITED STATEMENT OF SANSTHAMATA KUSHILADEVI SALUNKHE MAHILA SHIKSHANSHASTRA MAHAVIDYALAYA TASGAON**  
**FOR THE YEAR ENDING 2021-2022 (31st MARCH 2022)**

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b>DIRECT / RECURRING PAYMENTS</b>		
<b>1 PAY</b>		<b>1,31,26,653.00</b>
Teaching Staff	1,13,40,653.00	
Non-teaching Staff	17,86,000.00	
<b>2 G.P.</b>		<b>1,07,871.00</b>
Teaching Staff	1,07,871.00	
Non-teaching Staff	-	
<b>3 D.A.</b>		<b>30,57,599.00</b>
Teaching Staff	26,78,808.00	
Non-teaching Staff	3,78,791.00	
<b>4 H.R.A.</b>		<b>9,82,499.00</b>
Teaching Staff	8,32,104.00	
Non-teaching Staff	1,50,395.00	
<b>5 T.A.</b>		<b>1,20,000.00</b>
Teaching Staff	1,00,800.00	
Non-teaching Staff	19,200.00	
<b>6 OTHER ALLOWANCES</b>		<b>1,800.00</b>
Cash Allowance	600.00	
Washing Allowance	1,200.00	
<b>7 C.I.B REMUNARATION</b>		<b>1,02,000.00</b>
<b>8 Medical Reimbursement</b>		<b>35,564.00</b>
<b>9 FURNITURE &amp; DEADSTOCK</b>		<b>3,23,883.00</b>
Computer	1,85,000.00	
Furniture	64,145.00	
Batteries	32,640.00	
Printer	29,000.00	
Other Deadstock	4,598.00	
Misc. Deadstock	8,500.00	
<b>10 LIBRARY BOOKS</b>		<b>11,768.00</b>
Library Book	11,768.00	
<b>11 GYANBHANA EXP.</b>		<b>71,438.00</b>
College Magazine Exp.	60,000.00	
Gyanbhana Exp.	11,438.00	
<b>12 OTHER EDUCATIONAL EXP.</b>		<b>5,49,569.82</b>
Stationary Exp.	14,477.00	
Printing Exp.	15,194.00	
Travelling Exp.	17,970.00	
Electric Material Exp.	5,466.00	
Affiliation Fee	21,600.00	
News Paper Exp.	5,050.00	
Electricity Charges	34,420.00	
Misc. Expenditure	29,859.82	
Telephone Exp.	1,112.00	
Periodicals Exp.	11,815.00	
Supervision Charges	1,71,000.00	
Postage Exp.	301.00	
Repairs to Dead Stock	4,012.00	
Identity Card Exp.	2,400.00	
AMC Charges	5,250.00	
Xerox Exp.	630.00	
Website Expenses	5,000.00	
Audit Fee	20,118.00	
Advertisement Exp.	1,200.00	
Internet Exp.	15,822.00	
Admission ARC	42,000.00	
Convocation at College	10,000.00	
Corporation Tax	19,559.00	
Cultural / Other Activity Exps	12,883.00	
Computer Exp.	34,380.00	
Guest Lecturer Remuneration	301.00	
Stationary Fee	47,252.00	
Book Binding Exp.	498.00	
<b>13 Tuition Fee Tr. to Non Salary Grant</b>		<b>12,14,000.00</b>
<b>TOTAL DIRECT PAYMENTS</b>		<b>1,97,04,634.82</b>



**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA  
MAHAVIDYALAYA TASGAON**

CERTIFICATE NO.03

Certified that the Expenditure on Provident Fund Contribution & contribution to the Gratuity Funds has been incurred at the rates prescribed & already approved by the Govt. from Time to Time & Rs.NIL for Provident Fund & Rs.NIL for Gratuity Fund have been contributed by the college.



*B.M. Patil*  
Dr. B.M. Patil  
I/c. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshstra Mahavidyalaya,  
& Tasgaon, Dist. Sangli. Pin. 416 312.

CERTIFICATE 4

This is to certify that there is Rs.294500/-sundry Creditors outstanding payments & credit purchased merged in the expenditure of the Sansthamata Sushiladevi Salunkhe Mahila Shikshanshtra Mahila Mahavidyalaya Tasgaon Dist:- Sangli during the year 2021.2022 as seen their accounts for the year.

UDJN-22122778AN@TNP1608  
For P V Phatak & Associates  
Chartered Accountants



*Vikram Phatak*  
CA Vikram Phatak  
Partner  
Membership No. 122778

*B.M. Patil*  
Dr. B.M. Patil  
I/c. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshstra Mahavidyalaya,  
& Tasgaon, Dist. Sangli. Pin. 416 312.

**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA  
MAHAVIDYALAYA TASGAON**

UDIN: 22122778ANQTN P1608

CERTIFICATE NO.01

Cerified that, the salaries mentioned in the statement of accounts SansthamataShikshanshatra MahavidyalayTasgaon . (the college ) were actually paid to the Teaching as well as non teaching staff and that no part of the amount was returned to the college fund expect self made voluntary contribution in the form of donation or in other matter.



*[Signature]*  
**Dr.B.M.Patil**  
**Principal,**  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastri Mahavidyalaya  
Tasgaon, Dist Sangli Pin 416 312

CERTIFICATE NO 02

Certified that the members of the Teaching & Non - Teaching staff of the college ( Full Time & Part Time ) have been actually paid Dearness Allowance According to therates sanctioned by Govt. for their own Full Time &Part Time employees respectively during the year 2021.22& the Total Expenditure on Dearness Allowance as per Govt.ratesworth Rs.3057599/- This including the expenditure of Rs. NIL on Part Time Staff as sanctioned from Time to Time.The expenditure on account of D.A. to the staff of the Hostel, Gyamkhana, Residential Quartersand reading room has not been included in the total D.A.expenditure of Rs. 3057599/-paid at Govt. rates as certified above.



*[Signature]*  
**Dr.B.M.Patil**  
**Principal,**  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastri Mahavidyalaya  
Tasgaon, Dist Sangli Pin 416 312

**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA  
MAHAVIDYALAYA TASGAON**

CERTIFICATE NO.03

Certified that the Expenditure on Provident Fund Contribution & contribution to the Gratuity Funds has been incurred at the rates prescribed & already approved by the Govt. from Time to Time & Rs.NIL for Provident Fund & Rs.NIL for Gratuity Fund have been contributed by the college.



CERTIFICATE 4

*gpatil*  
Dr. B.M. Patil  
I/c. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastri Mahavidyalaya,  
Tasgaon, Dist. Sangli, Pin. 416 312.

This is to certify that there is Rs.294500/-sundry Creditors outstanding payments & credit purchased merged in the expenditure of the Sansthamata Sushiladevi Salunkhe Mahila Shikshanshastri Mahila Mahavidyalaya Tasgaon Dist:- Sangli during the year 2021.2022 as seen their accounts for the year.



*gpatil*  
Dr. B.M. Patil  
I/c. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastri Mahavidyalaya,  
Tasgaon, Dist. Sangli, Pin. 416 312.

UDIN- 22122778ANQTNPI608

**For P V Phatak & Associates  
Chartered Accountants**

*gphatak*

**CA Vikram Phatak**  
Partner  
Membership No. 122778



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSIATRA MAHAVIDYALAYA TASGAON  
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2022

DIRECT RECEIPT	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
<b>TO GOVT. GRANTS</b>		<b>1,86,18,422.00</b>	<b>SALARY EXP.</b>		
Salary grants	1,73,96,422.00		<b>PAY</b>		<b>1,31,26,653.00</b>
Medical Reimbursement	0.00		Teaching Staff	1,13,40,653.00	
Non-salary grants	12,14,000.00		Non-teaching Staff	17,85,000.00	
<b>FEES FROM STUDENTS</b>		<b>13,17,821.75</b>	<b>G.P.</b>		<b>1,07,871.00</b>
Admission Fee	2,300.00		Teaching Staff	1,07,871.00	
Tuition Fee	4,29,847.50		Non-teaching Staff	-	
EBC Tuition Fee	4,01,784.25		<b>D.A.</b>		<b>30,57,599.00</b>
Library Fee	65,000.00		Teaching Staff	26,78,808.00	
Gymkhana Fee	65,000.00		Non-teaching Staff	3,78,791.00	
College Magazine	18,700.00		<b>H.R.A.</b>		<b>9,82,499.00</b>
I Card Fee	4,650.00		Teaching Staff	8,32,104.00	
Bonafide Fee	570.00		Non-teaching Staff	1,50,395.00	
T.C Fee	750.00		<b>T.A.</b>		<b>1,20,000.00</b>
Stationery fee	2,14,000.00		Teaching Staff	1,00,800.00	
Other Fee	2,220.00		Non-teaching Staff	19,200.00	
Practical fee	64,500.00		<b>OTHER ALLOWANCES</b>		<b>1,800.00</b>
Computer Fee	46,500.00		Cash Allowance	600.00	
<b>OTHER RECEIPTS</b>		<b>1,51,813.00</b>	Washing Allowance	1,200.00	
Bank Interest	1,34,775.00		<b>C.I.B.REMUNARATION</b>		<b>1,02,000.00</b>
Convocation at College	10,000.00		Medical Reimbursement		<b>35,554.00</b>
Sale of Prospectus	4,800.00		<b>FURNITURE &amp; DEADSTOCK</b>		<b>3,23,883.00</b>
Cost of Library Books	2,238.00		Computer	1,85,000.00	
			Furniture	64,145.00	
			Batteries	32,640.00	
			Printer	29,000.00	
			Other Deadstock	4,598.00	
			Misc. Deadstock	8,500.00	
			<b>LIBRARY BOOKS</b>		<b>11,768.00</b>
			Library Books	11,768.00	
			<b>GYMKHANA EXP.</b>		<b>71,438.00</b>
			Gymkhana Exp.	11,438.00	
			College Magazine Exp.	60,000.00	
			<b>OTHER EDUCATIONAL EXP.</b>		<b>5,49,569.82</b>
			Stationery Exp.	14,477.00	
			Printing Exp.	15,194.00	
			Travelling Exp.	17,970.00	
			Electric Material Exp.	5,466.00	
			Affiliation Fee	21,600.00	
			News Paper Exp.	5,050.00	
			Electricity Charges	34,420.00	
			Misc. Expenditure	29,859.82	
			Telephone Exp.	1,112.00	
			Periodicals Exp.	11,815.00	
			Supervision Charges	1,71,000.00	
			Postage Exp.	301.00	
			Repairs to Dead Stock	4,012.00	
			Identity Card Exp.	2,400.00	
			AMC Charges	5,250.00	
			Xerox Exp.	630.00	
			Website Expenses	5,000.00	
			Audit Fee	20,118.00	
			Advertisement Exp.	1,200.00	
			Internet Exp.	15,822.00	
			Admission ARC	42,000.00	
			Convocation at College	10,000.00	
			Corporation Tax	19,559.00	
			Cultural / Other Activity Exps	12,883.00	
			Computer Exp.	34,380.00	
			Guest Lecturer Remuneration	301.00	
			Stationery Fee	47,252.00	
			Book Binding Exp.	498.00	
			Tuition Fee Tr. to Non Salary Grant		<b>12,14,800.00</b>
<b>TOTAL DIRECT RECEIPT</b>	<b>AMOUNT</b>	<b>2,00,80,056.75</b>	<b>TOTAL DIRECT PAYMENT</b>	<b>AMOUNT</b>	<b>1,97,04,634.82</b>



**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHASTRA  
MAHAVIDYALAYA TASGAON**

UDIN: 22122778ANQTNP1608

CERTIFICATE NO.01

Cerified that, the salaries mentioned in the statement of accounts SansthamataShikshanshatra MahavidyalayTasgaon . (the college ) were actually paid to the Teaching as well as non teaching staff and that no part of the amount was returned to the college fund expect self made voluntary contribution in the form of donation or in other matter.



*B.M. Patil*  
Dr.B.M.Patil  
Principal,

Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshasttra Mahavidyalaya  
Tasgaon, Dist Sangli Pin 416 312

CERTIFICATE NO.02

Certified that the members of the Teaching & Non - Teaching staff of the college ( Full Time & Part Time ) have been actually paid Dearness Allowance According to therates sanctioned by Govt. for their own Full Time &Part Time employees respectively during the year 2021.22& the Total Expenditure on Dearness Allowance as per Govt.ratesworth Rs.3057599/- This including the expenditure of Rs. NIL on Part Time Staff as sanctioned from Time to Time.The expenditure on account of D.A. to the staff of the Hostel, Gyamkhana, Residential Quartersand reading room has not been included in the total D.A.expenditure of Rs. 3057599/-paid at Govt. rates as certified above.



*B.M. Patil*  
Dr.B.M.Patil  
Principal,

Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshasttra Mahavidyalaya  
Tasgaon, Dist Sangli Pin 416 312



## FORM NO. 1

SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON  
 AUDITED STATEMENT OF SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON  
 FOR THE YEAR ENDING 2021.2022 (31st MARCH 2022)

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b><u>DIRECT / RECURRING RECEIPTS</u></b>		
<b>1</b> <b>OPENING BALANCES</b>		<b>63,13,854.86</b>
Cash in Hand	16,616.00	
NON SALARY BANK (IDBI) A/C.NO.03532	39,17,872.31	
SALARY BANK A/C (BOM) A/C.NO.0732	11,83,290.30	
SCHOLARSHIP BANK (BOM) A/C NO.5447	11,96,076.25	
<b>2</b> <b><u>TO DIRECT RECURRING RECEIPTS</u></b>		<b>1,86,10,422.00</b>
<b>TO GOVT. GRANTS</b>		
Salary grants	1,73,96,422.00	
Medical Reimbursement	0.00	
Non-salary grants	12,14,000.00	
<b>3</b> <b><u>TO FEES FROM STUDENTS</u></b>		<b>12,34,121.75</b>
Admission Fee	2,300.00	
Tuition Fee	4,29,847.50	
EBC Tuition Fee	4,03,784.25	
Library Fee	65,000.00	
I Card Fee	4,650.00	
Bonafide Fee	570.00	
T.C Fee	750.00	
Stationery Fee	2,14,000.00	
Other Fee	2,220.00	
Practical fee	64,500.00	
Computer Fee	46,500.00	
<b>4</b> <b><u>OTHER RECEIPTS</u></b>		<b>1,51,813.00</b>
Bank Interest	1,34,775.00	
Convocation at College	10,000.00	
Sale of Prospectus	4,800.00	
Cost of Library Books	2,238.00	
<b>5</b> <b><u>INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		<b>83,700.00</b>
A) Any charges collected from the students for Specific services (cycle stand charges etc.) (details to be shown under separate heads)		
B) Rent received in respect of any other college Buildings proper (Excluding Hostel & Gymkh.)		
C) Fees for extra curricular activities (ie.Gathering) College societies , Exclusions Tours Etc.) ( To be shown under separate head ) a) Co-Curr Activity Fee		
D) Any other miscellaneous receipts for the maintenance of the college , (Details to be given on a separate head a) Gymkhana Fees b) College Magazine Fees	65,000.00 18,700.00	
<b>TOTAL DIRECT RECEIPTS</b>		<b>2,63,93,911.61</b>



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b>INDIRECT / NON RECURRING RECEIPTS</b>		
6 <b>LOAN</b> From Management (S.S.V.S.S.SANSTHA)	5,70,216.00	5,70,216.00
7 <b>OTHER INDIRECT / NON RECURRING RECEIPTS</b> Provident Fund Deposit A.O. D.C.P.S Regular D.C.P.S Delayed Professional Tax	14,52,427.00 3,85,721.00 96,850.00 27,375.00	19,62,373.00
8 <b>SALARY DEDUCTIONS</b> Covid-19 C.M. relief fund Income Tax Path Sanstha L.L.C. Krutadryota Nidhi	65,834.00 29,68,300.00 1,89,000.00 1,67,292.00 1,53,904.00	35,44,330.00
9 <b>UNIVERSITY FEES &amp; OTHERS</b> University Exam Fee Eligibility Fee University Pro- rata Apalkala Nidhi Ashwamedh Nidhi Lead College Fee Group Insurance Student University Youth Festival Youth Hostel University Centre Exp E-Sarvidha Self Finance Unit ( NSS)	95,440.00 8,500.00 4,435.00 1,280.00 3,080.00 4,700.00 4,700.00 5,255.00 4,700.00 18,913.00 4,700.00 930.00	1,56,633.00
10 <b>SCHOLARSHIPS</b> Rajarshi Chhatrapati Shahu Maharaj Shikshan Sthuk Shishyavrutti (EBC) Grantable S C Scholarship OBC Scholarship VJNT Scholarship SBC Scholarship	3,54,337.75 12,034.50 1,09,045.00 75,373.00 22,928.00	5,73,718.25
11 <b>OTHER RECEIPTS</b> S A Fund Omkar Offset printers karad Oem Computer Services Tasgaon Salary Payable Pat pedhi Dividend Vikas Nidhi ( Student )	900.00 60,000.00 2,34,500.00 60,262.00 34,440.00 4,700.00	3,94,802.00
12 <b>INDIVIDUAL A/C</b>		1,48,217.00
<b>TOTAL OF INDIRECT RECEIPTS</b>		73,50,289.25
<b>TOTAL OF DIRECT RECEIPTS</b>		2,63,93,911.61
<b>GRAND TOTAL</b>		3,37,44,200.86

*gdu*  
Vc Principal,  
Sanskhatika Sushiladevi Salunkhe  
Mahila Shikshanshastha Mahavidyala,  
Tasgaon, Dist. Sangli. Pin. 416 312.



UDIN-22182778 ANQTNP1608  
For P V Phatak & Associates  
Chartered Accountants



*Phatak*  
CA Vikram Phatak  
Partner  
Membership No. 122778

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b>INDIRECT / NON RECURRING RECEIPTS</b>		
6 <b>LOAN</b> From Management (S.S.V.S.SANSTHA)	5,70,216.00	5,70,216.00
7 <b>OTHER INDIRECT / NON RECURRING RECEIPTS</b> Provident Fund Deposit A.O. D.C.P.S Regular D.C.P.S Delayed Professional Tax	14,52,427.00 3,85,721.00 96,850.00 77,375.00	19,62,373.00
8 <b>SALARY DEDUCTIONS</b> Covid-19 C.M. relief fund Income Tax Path Sanstha L.I.C. Krutadhyaya Nidhi	65,834.00 29,68,300.00 1,89,000.00 1,67,292.00 1,53,904.00	35,44,330.00
9 <b>UNIVERSITY FEES &amp; OTHERS</b> University Exam Fee Eligibility Fee University Pro-rata Apalkala Nidhi Ashwamedh Nidhi Lead College Fee Group Insurance Student University Youth Festival Youth Hostel University Centre Exp E-Suvidha Self Finance Unit (NSS)	95,440.00 8,500.00 4,435.00 1,280.00 3,080.00 4,700.00 4,700.00 5,255.00 4,700.00 18,913.00 4,700.00 930.00	1,56,633.00
10 <b>SCHOLARSHIPS</b> Rajarshi Chhatrapati Shahu Maharaj Shikshan Sniuk Shishyavrutti (EBC) Grantable S C Scholarship OBC Scholarship VTNT Scholarship SBC Scholarship	3,54,337.75 12,034.50 1,09,045.00 75,373.00 22,928.00	5,73,718.25
11 <b>OTHER RECEIPTS</b> S A Fund Omskar Offset printers karad Oem Computer Services Tasgaon Salary Payable Pat pedhi Dividend Vikas Nidhi ( Student )	900.00 60,000.00 2,34,500.00 60,262.00 34,440.00 4,700.00	3,94,802.00
12 <b>INDIVIDUAL A/C</b>		1,48,217.00
<b>TOTAL OF INDIRECT RECEIPTS</b>		73,50,289.25
<b>TOTAL OF DIRECT RECEIPTS</b>		2,63,93,911.61
<b>GRAND TOTAL</b>		3,37,44,200.86

*gdu*  
V/c Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastha Mahavidyala,  
Tasgaon, Dist. Sangli. Pin. 416 312.



UDIN-22122778 ANGTNP1608  
For P V Phatak & Associates  
Chartered Accountants



*Phatak*  
CA Vikram Phatak  
Partner  
Membership No. 122778

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b>INDIRECT / NON RECURRING PAYMENTS</b>		
<b>7 REPAYMENT OF LOAN TO</b>		
Management (S.S.V.S.SANSTHA)	3,11,408.00	3,11,408.00
<b>8 OTHER INDIRECT / NON RECURRING PAYMENTS</b>		20,01,970.00
Provident Fund Deposit A.O.	14,13,121.00	
D.C.P.S Regular	5,54,138.00	
D.C.P.S Delayed	12,311.00	
Professional Tax	22,400.00	
<b>9 SALARY DEDUCTIONS</b>		40,70,196.00
Income Tax	32,84,000.00	
Path Sanstha	5,02,800.00	
L.I.C.	1,37,487.00	
Krutadnyata Nidhi	1,45,909.00	
<b>10 UNIVERSITY FEES &amp; OTHERS</b>		1,64,789.00
University Exam Fee	96,435.00	
Eligibility Fee	6,000.00	
University Pro- rata	2,970.00	
Apalkalin Nidhi	990.00	
Ashwamedh Nidhi	2,382.00	
Lead College Fee	4,950.00	
Group Insurance Student	4,950.00	
Youth Hostel	4,900.00	
University Centre Exp	22,987.00	
E-Suvidha Fee	4,950.00	
Sell Finance Unit ( NSS )	990.00	
Jubilee Fund	2,475.00	
University Medical Fee	1,980.00	
Y.M.Nidhi	7,830.00	
<b>11 INTRA BRANCH</b>		2,236.00
Prin.Ladies Hostel	2,236.00	
<b>12 SCHOLARSHIP ACCOUNTS</b>		7,68,831.40
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shuik Shishyavrutti (EBC)Grantable	4,58,689.00	
VINT Scholarship	91,642.50	
BC Scholarship	63,837.90	
OBC Scholarship	1,16,652.00	
SBC Scholarship	38,010.00	
<b>13 OTHER PAYMENTS</b>		3,60,142.00
T.D.S.	1,642.00	
Dealers Payable	-	
S A Fund	5,000.00	
Omkar Offset printers karad	60,000.00	
Om Computer Services Tasgaon	2,34,500.00	
Pat pedhi Dividend	34,000.00	
Bank Fixed Deposit	25,000.00	
<b>14 INDIVIDUAL A/C</b>		96,236.00
<b>15 CLOSING BALANCES</b>		60,45,315.89
Cash in Hand	6,655.00	
NON SALARY BANK (IDBI) A/C.NO.03532	-	
SALARY BANK A/C (BOM) A/C.NO.0732	10,91,638.15	
SCHOLARSHIP BANK (BOM) A/C NO.5447	8,86,497.50	
NON SALARY BANK ( BOM) A/C.NO.4285	38,50,031.96	
ABHAY RESERCH CENTRE ( BOM) NO.5400	2,10,493.28	
<b>TOTAL OF INDIRECT PAYMENTS</b>		1,38,21,124.29
<b>TOTAL OF DIRECT PAYMENTS</b>		2,02,48,805.55
<b>GRAND TOTAL</b>		3,40,69,929.84



Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshasthra Mahavidyala,  
Tasgaon Dist. Sanoli. Pin. 416 312.

DIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS, Kolhapur		3,06,500.00	Secretary SSVSS, Kolhapur		3,11,408.00
<b>SALARY DEDUCTIONS</b>		60,72,366.00	<b>SALARY DEDUCTIONS</b>		60,72,166.00
Provident Fund Deposit A.O.	14,13,121.00		Provident Fund Deposit A.O.	14,13,121.00	
D.C.P.S Regular	5,54,138.00		D.C.P.S Regular	5,54,138.00	
D.C.P.S Delayed	12,311.00		D.C.P.S Delayed	12,311.00	
Income Tax	32,84,000.00		Income Tax	32,84,000.00	
Professional Tax	22,600.00		Professional Tax	22,400.00	
Path Sanstha	5,02,800.00		Path Sanstha	5,02,800.00	
L.I.C.	1,37,487.00		L.I.C.	1,37,487.00	
Krutadnyata Nidhi	1,45,909.00		Krutadnyata Nidhi	1,45,909.00	
<b>UNIVERSITY FEES</b>		1,67,447.00	<b>UNIVERSITY FEES</b>		1,64,789.00
University Exam Fee	96,435.00		University Exam Fee	96,435.00	
Eligibility Fee	10,700.00		Eligibility Fee	6,000.00	
University Pro-rata	2,970.00		University Pro-rata	2,970.00	
Apalkalin Nidhi	990.00		Apalkalin Nidhi	990.00	
Ashwamedh Nidhi	2,850.00		Ashwamedh Nidhi	2,382.00	
Lead College Fee	4,950.00		Lead College Fee	4,950.00	
Group Insurance Student	9,650.00		Group Insurance Student	4,950.00	
Youth Hostel	4,900.00		Youth Hostel	4,900.00	
University Centre Exp	15,777.00		University Centre Exp	22,987.00	
E-Suvidha Fee	4,950.00		E-Suvidha Fee	4,950.00	
Sell Finance Unit (NSS)	990.00		Sell Finance Unit (NSS)	990.00	
Jubilee Fund	2,475.00		Jubilee Fund	2,475.00	
University Medical Fee	1,980.00		University Medical Fee	1,980.00	
Y.M.Nidhi	7,830.00		Y.M.Nidhi	7,830.00	
<b>INTRA BRANCH</b>			<b>INTRA BRANCH</b>		2,236.00
Prin.Ladies Hostel			Prin.Ladies Hostel	2,236.00	
<b>OTHER RECEIPTS</b>		75,342.00	<b>OTHER PAYMENTS</b>		3,60,142.00
T.D.S.	1,642.00		T.D.S.	1,642.00	
Dealers Payable	34,700.00		Dealers Payable	-	
S A Fund	5,000.00		S A Fund	5,000.00	
Omkar Offset printers karad	-		Omkar Offset printers karad	60,000.00	
Om Computer Services Tasgaon	-		Om Computer Services Tasgaon	2,34,500.00	
Pat pedhi Dividend	34,000.00		Pat pedhi Dividend	34,000.00	
Bank Fixed Deposit	-		Bank Fixed Deposit	25,000.00	
<b>SCHOLARSHIPS</b>		12,40,922.65	<b>SCHOLARSHIPS</b>		7,68,831.40
Hajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC) Grantable	8,89,358.75		Hajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC) Grantable	4,58,689.00	
VINT Scholarship	1,29,941.50		VINT Scholarship	91,642.50	
BC Scholarship	63,010.40		BC Scholarship	63,837.90	
OBC Scholarship	1,24,103.00		OBC Scholarship	1,16,652.00	
SBC Scholarship	34,509.00		SBC Scholarship	38,010.00	
<b>INDIVIDUAL ACCOUNT</b>		1,37,446.00	<b>INDIVIDUAL ACCOUNT</b>		96,236.00
<b>OPENING BALANCES</b>		55,69,964.29	<b>CLOSING BALANCES</b>		60,45,315.89
Cash in Hand	5,714.00		Cash in Hand	6,655.00	
NON SALARY BANK (IDBI) A/C.NO.03532	29,82,703.89		NON SALARY BANK (IDBI) A/C.NO.03532	-	
SALARY BANK A/C (BOM) A/C.NO.0732	15,31,995.15		SALARY BANK A/C (BOM) A/C.NO.0732	10,91,638.15	
SCHOLARSHIP BANK (BOM) A/C NO.5447	10,49,551.25		SCHOLARSHIP BANK (BOM) A/C NO.5447	8,86,497.50	
NON SALARY BANK (BOM) A/C.NO.4285	-		NON SALARY BANK (BOM) A/C.NO.4285	38,50,031.96	
ASHAY RESERCH CENTRE (BOM) NO.5400	-		ABHAY RESERCH CENTRE (BOM) NO.5400	2,10,493.28	
<b>TOTAL INDIRECT RECEIPTS</b>		1,35,69,987.94	<b>TOTAL INDIRECT PAYMENTS</b>		1,38,21,124.29
<b>TOTAL DIRECT RECEIPTS</b>		2,04,99,941.90	<b>TOTAL DIRECT PAYMENTS</b>		2,02,48,805.55
<b>GRAND TOTAL</b>		3,40,69,929.84	<b>GRAND TOTAL</b>		3,40,69,929.84

PLACE:-

DATE:-

UDIN : 23075486 WNA G/237  
 For P V Phatak & Associates  
 Chartered Accountants

CA Vrushali Phatak

Partner

Membership No. 127549



*Sushiladevi*  
 i/c. Principal,

Sansthamata Sushiladevi Salunkhe  
 Mahila Shikshanshstra Mahavidyala,  
 Tasgaon, Dist. Sangli. Pin. 416 312.

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b>INDIRECT / NON RECURRING RECEIPTS</b>		
<b>7 LOAN</b>		<b>3,06,500.00</b>
From Management (S.S.V.S SANSTHA)	3,06,500.00	
<b>8 OTHER INDIRECT / NON RECURRING RECEIPTS</b>		<b>20,02,170.00</b>
Provident Fund Deposit A.O.	14,13,121.00	
O.C.P.S Regular	5,54,138.00	
O.C.P.S Delayed	12,311.00	
Professional Tax	22,600.00	
<b>9 SALARY DEDUCTIONS</b>		<b>40,70,196.00</b>
Income Tax	32,84,000.00	
Path Sanstha	5,02,800.00	
L.I.C.	1,37,487.00	
Krutadnyata Nidhi	1,45,909.00	
<b>10 UNIVERSITY FEES &amp; OTHERS</b>		<b>1,67,447.00</b>
University Exam Fee	96,435.00	
Eligibility Fee	10,700.00	
University Pro- rata	2,970.00	
Apalkalin Nidhi	990.00	
Ashwamedh Nidhi	2,850.00	
Lead College Fee	4,950.00	
Group Insurance Student	9,650.00	
Youth Hostel	4,900.00	
University Centre Exp	15,777.00	
L-Suvidha Fee	4,950.00	
Sell Finance Unit ( NSS )	990.00	
Jubilee Fund	2,475.00	
University Medical Fee	1,980.00	
Y.M Nidhi	7,830.00	
<b>11 INTRA BRANCH</b>		
Prin.Ladies Hostel		
<b>12 SCHOLARSHIPS</b>		<b>12,40,922.65</b>
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)Grantable	8,89,358.75	
VJNT Scholarship	1,29,941.50	
BC Scholarship	63,010.40	
OBC Scholarship	1,24,103.00	
SBC Scholarship	34,509.00	
<b>13 OTHER RECEIPTS</b>		<b>75,342.00</b>
T.D.S.	1,642.00	
Dealers Payable	34,700.00	
S A Fund	5,000.00	
Omkar Offset printers karad	-	
Om Computer Services Tasgaon	-	
Pat pedhi Dividend	34,000.00	
Bank Fixed Deposit	-	
<b>14 INDIVIDUAL A/C</b>		<b>1,37,446.00</b>
<b>TOTAL OF INDIRECT RECEIPTS</b>		<b>80,00,023.65</b>
<b>TOTAL OF DIRECT RECEIPTS</b>		<b>2,60,69,906.19</b>
<b>GRAND TOTAL</b>		<b>3,40,69,929.84</b>

UDIN: 23137548 B G WNA G7237

For P V Phatak & Associates  
Chartered Accountants

*Phatak*  
CA Vrushali Phatak

Partner

Membership No. 137548



FORM NO. 1  
**SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON**  
**AUDITED STATEMENT OF SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON**  
**FOR THE YEAR ENDING 2022-2023(31st MARCH 2023)**

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b>DIRECT / RECURRING PAYMENTS</b>		
<b>1 SALARY EXP.</b>		<b>1,73,11,281.00</b>
PAY	99,66,438.00	
D.A.	35,62,912.00	
H.R.A.	8,81,010.00	
T.A.	1,83,300.00	
Cash Allowance	450.00	
Washing Allowance	1,200.00	
7th Pay Diff ( 2nd Installment )	16,02,583.00	
7th Pay Diff ( 3rd Installment )	4,57,881.00	
C.H.B.Salary	2,38,300.00	
Medical Reimbursement	4,17,207.00	
<b>2 FURNITURE &amp; DEADSTOCK</b>		<b>4,58,169.00</b>
Furniture	3,41,657.00	
Other Deadstock	30,700.00	
Laboratory Equipment	60,312.00	
Music Instruments	11,500.00	
Gymkhana Equipments	14,000.00	
<b>3 LIBRARY BOOKS</b>		<b>21,616.00</b>
Library Book	21,616.00	
<b>4 GYMKHANA EXP.</b>		<b>78,259.00</b>
Gymkhana current Exp.	43,309.00	
College Magazine Exp.	34,950.00	
<b>5 OTHER EDUCATIONAL EXP.</b>		<b>10,47,732.55</b>
Stationary Exp.	1,51,354.00	
Printing Exp.	21,950.00	
Travelling Exp.	26,675.00	
Electric Matenal Exp.	8,163.00	
Affiliation Fee	26,420.00	
News Paper Exp.	7,838.00	
Electricity Charges	53,078.00	
Misc. Expenditure	36,761.55	
Telephone Exp.	15,822.00	
Periodicals Exp.	8,475.00	
Supervision Charges	1,98,000.00	
Postage Exp.	80.00	
Repairs to Dead Stock	26,350.00	
Identity Card Exp	5,695.00	
AMC Charges	9,900.00	
Audit Fee	23,252.00	
Advertisement Exp.	1,900.00	
Internet Exp.	5,000.00	
Corporation Tax	19,747.00	
Cultural / Other Activity Exps	28,704.00	
Computer Exp.	36,850.00	
Book Binding Exp.	370.00	
Uni.Exam Home Pattern Fee	9,555.00	
Uni.Exam Home Pattern Exp.	22,281.00	
Conference Contribution/Registration	2,600.00	
Remuneration	8,000.00	
College Garden Exp.	3,950.00	
Purchase of prospectus	5,000.00	
Water charges	32,432.00	
Infrastructure Agumentation	1,14,980.00	
Green Initiative	10,000.00	
Other Competitive Exam	86,550.00	
Processing Fee	40,000.00	
<b>6 Tuition Fee Tr. to Non Salary Grant</b>		<b>13,31,748.00</b>
<b>TOTAL DIRECT PAYMENTS</b>		<b>2,02,48,805.55</b>

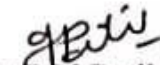


**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA  
MAHAVIDYALAYA, TASGAON**

UDIN:

**CERTIFICATE NO.01**

Certified that, the salaries mentioned in the statement of accounts Sansthamata Sushiladevi Salunkhe Mahila Shikshanshatra Mahavidyalay Tasgaon. (the college ) were actually paid to the Teaching as well as non teaching staff and that no part of the amount was returned to the college fund expect self made voluntary contribution in the form of donation or in other matter.

  
Dr. B.M. Patil  
I/c. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshatra Mahavidyala,  
Tasgaon, Dist. Sangli. Pin. 416 312.

**CERTIFICATE NO.02**

Certified that the members of the Teaching & Non - Teaching staff of the college ( Full Time & Part Time ) have been actually paid Dearness Allowance According to the rates sanctioned by Govt. for their own Full Time & Part Time employees respectively during the year 2022.2023 & the Total Expenditure on Dearness Allowance as per Govt. rates worth Rs.3562912/- This including the expenditure of Rs. NIL on Part Time Staff as sanctioned from Time to Time. The expenditure on account of D.A. to the staff of the Hostel, Gymkhana, Residential Quarters and reading room has not been included in the total D.A. expenditure of Rs. 3562912/- paid at Govt. rates as certified above.



  
Dr. B.M. Patil  
I/c. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshatra Mahavidyala,  
Tasgaon, Dist. Sangli. Pin. 416 312.



**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA  
MAHAVIDYALAYA TASGAON**

**CERTIFICATE NO.03**

Certified that the Expenditure on Provident Fund Contribution & contribution to the Gratuity Funds has been incurred at the rates prescribed & already approved by the Govt. from Time to Time & Rs. NIL for Provident Fund & Rs. NIL for Gratuity Fund have been contributed by the college.

*gpti*  
**Dr. B.M. Patil**  
Vc. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastri Mahavidyala,  
Tasgaon, Dist. Sangli. Pin. 416 312.

**CERTIFICATE 4**

This is to certify that there is Rs. 34700/- sundry Creditors outstanding payments & credit purchased merged in the expenditure of the Sansthamata Sushiladevi Salunkhe Mahila Shikshanshastri Mahila Mahavidyalaya Tasgaon Dist:- Sangli during the year 2022.2023 as seen their accounts for the year.

UDIN: 23 13754 P B G WNA 47237

For P V Phatak & Associates  
Chartered Accountants

*Phatak*

**CA Vrushali Phatak**  
Partner  
Membership No. 137548



*gpti*  
**Dr. B.M. Patil**  
Vc. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastri Mahavidyala,  
Tasgaon, Dist. Sangli. Pin. 416 312.

2023

FORM NO. 1

SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON  
AUDITED STATEMENT OF SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON  
FOR THE YEAR ENDING 2022.2023 (31st MARCH 2023)

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b><u>DIRECT / RECURRING RECEIPTS</u></b>		
<b>1</b>		
<b>OPENING BALANCES</b>		<b>55,69,964.29</b>
Cash in Hand	5,714.00	
NON SALARY BANK (IDBI) A/C.NO.03532	29,82,703.89	
SALARY BANK A/C (ROM) A/C.NO.0732	15,31,995.15	
SCHOLARSHIP BANK (BOM) A/C.NO.5447	10,49,551.25	
NON SALARY BANK ( BOM) A/C.NO.4285	-	
ABHAY RESERCH CENTRE ( BOM) NO.5400	-	
<b>2</b>		
<b><u>TO DIRECT RECURRING RECEIPTS</u></b>		
<b>TO GOVT.GRANTS</b>		<b>1,82,02,239.00</b>
Salary grants	1,66,54,491.00	
Medical Reimbursement	-	
C.H.B. Salary Grant	2,16,000.00	
Non-salary grants	13,31,748.00	
<b>3</b>		
<b><u>TO FEES FROM STUDENTS</u></b>		<b>20,56,537.90</b>
Admission Fee	2,100.00	
Tution Fee	7,96,043.90	
EBC Tution Fee	4,58,689.00	
Library Fee	73,000.00	
Identity card Fee	4,700.00	
Bonafide Fee	630.00	
T.C.Fee	250.00	
Stationery fee	2,43,000.00	
Uni.Exam Home Pattern Fee	9,555.00	
Vikas Nidhi ( Student )	4,650.00	
Other Competitive Exam	2,84,705.00	
Uni.Exam Home Pattern Exp.	59,215.00	
Practical fee	73,000.00	
Computer Fee	47,000.00	
<b>4</b>		
<b><u>OTHER RECEIPTS</u></b>		<b>13,275.00</b>
Magazine Advertisement	6,600.00	
Sale of Prospectus	5,100.00	
Cost of Library Books	1,575.00	
<b>5</b>		
<b><u>INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u></b>		<b>96,550.00</b>
A) Any charges collected from the students for Specific services (cycle stand charges etc.) (details to be shown under separate heads)		
B) Rent received in respect of any other college Buildings proper (Excluding Hostel & Gymkh.)		
C) Fees for extra curricular activities (ie.Gathering) College societies , Exclusions Tours Etc.) ( To be shown under separate head ) a) Co-Curr.Activity Fee		
D) Any other miscallenious receipts for the maintinance of the college , (Details to be given on a separete head a) Gymkhana Fees	73,000.00	
b) College Magazine Fees	23,550.00	
<b>6</b>		
<b>Bank Interest</b>		<b>1,31,340.00</b>
<b>TOTAL DIRECT RECEIPTS</b>		<b>2,60,69,906.19</b>

o/c



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S  
SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA, TASGAON  
RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2023

DIRECT RECEIPTS		RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2023	
	AMOUNT	AMOUNT	AMOUNT
<b>TO GOVT. GRANTS</b>		<b>1,82,02,239.00</b>	<b>1,73,11,281.00</b>
Salary grants	1,66,54,491.00	<b>SALARY EXP.</b>	
Medical Reimbursement		<b>PAY</b>	99,66,438.00
C.H.B. Salary Grant	2,16,000.00	<b>D.A.</b>	35,62,912.00
Non-salary grants	13,31,748.00	<b>H.R.A.</b>	8,81,010.00
		<b>T.A.</b>	1,83,300.00
		<b>Cash Allowance</b>	450.00
		<b>Washing Allowance</b>	1,200.00
		<b>7th Pay Diff ( 2nd Installment )</b>	16,02,583.00
		<b>7th Pay Diff ( 3rd Installment )</b>	4,57,881.00
		<b>C.H.B. Salary</b>	2,38,300.00
		<b>Medical Reimbursement</b>	4,17,207.00
<b>FEES FROM STUDENTS</b>		<b>FURNITURE &amp; DEADSTOCK</b>	
Admission Fee	2,100.00	<b>Furniture</b>	3,41,657.00
Tuition Fee	7,96,043.90	<b>Other Deadstock</b>	30,700.00
EBC Tuition Fee	4,58,689.00	<b>Laboratory Equipment</b>	60,312.00
Library Fee	73,000.00	<b>Music Instruments</b>	11,500.00
Gymkhana Fee	73,000.00	<b>Gymkhana Equipments</b>	14,000.00
College Magazine Fee	23,550.00		
Identity card Fee	4,700.00	<b>LIBRARY BOOKS</b>	
T.C.Fee	630.00	<b>Library Books</b>	21,616.00
Stationery fee	250.00	<b>GYAMKHANA EXP.</b>	
Exam Home Pattern Fee	2,43,000.00	<b>Gymkhana current Exp.</b>	43,309.00
Vikas Nidhi ( Student )	9,555.00	<b>College Magazine Exp.</b>	34,950.00
Other Competitive Exam	4,650.00	<b>OTHER EDUCATIONAL EXP.</b>	
Uni.Exam Home Pattern Exp.	2,84,705.00	<b>Stationary Exp.</b>	1,51,354.00
Practical fee	59,215.00	<b>Printing Exp.</b>	21,950.00
Computer Fee	73,000.00	<b>Travelling Exp.</b>	26,675.00
	47,000.00	<b>Electric Material Exp.</b>	8,163.00
		<b>Affiliation Fee</b>	26,420.00
<b>OTHER RECEIPTS</b>		<b>News Paper Exp.</b>	7,838.00
Magazine Advertisement	6,600.00	<b>Electricity Charges</b>	53,078.00
Sale of Prospectus	5,100.00	<b>Misc. Expenditure</b>	36,761.55
Cost of Library Books	1,575.00	<b>Telephone Exp.</b>	15,822.00
		<b>Periodicals Exp.</b>	8,475.00
<b>Bank Interest</b>		<b>Supervision Charges</b>	1,98,000.00
		<b>Postage Exp.</b>	80.00
		<b>Repairs to Dead Stock</b>	26,350.00
		<b>Identity Card Exp</b>	5,695.00
		<b>AMC Charges</b>	9,900.00
		<b>Audit Fee</b>	23,252.00
		<b>Advertisement Exp.</b>	1,900.00
		<b>Internet Exp.</b>	5,000.00
		<b>Corporation Tax</b>	19,747.00
		<b>Cultural / Other Activity Exps</b>	28,704.00
		<b>Computer Exp.</b>	36,850.00
		<b>Book Binding Exp.</b>	370.00
		<b>Uni Exam Home Pattern Fee</b>	9,555.00
		<b>Uni Exam Home Pattern Exp.</b>	22,281.00
		<b>Conference Contribution/Registration</b>	2,600.00
		<b>Remuneration</b>	8,000.00
		<b>College Garden Exp.</b>	3,950.00
		<b>Purchase of prospectus</b>	5,000.00
		<b>Water charges</b>	32,432.00
		<b>Infrastructure Agumentation</b>	1,14,980.00
		<b>Green Initiative</b>	10,000.00
		<b>Other Competitive Exam</b>	86,550.00
		<b>Processing Fee</b>	40,000.00
		<b>Tuition Fee Tr. to Non Salary Grant</b>	
<b>TOTAL DIRECT RECEIPT</b>			

