



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

4.2.4

DOCUMENTS UPLOAD

Sr.No	Documents
1	Library Department Budget .Books Biil.AMC Receipt .2018-2019
2	Library Department Budget .Books Biil.AMC Receipt .2019-2020
3	Library Department Budget .Books Biil.AMC Receipt .2020-2021
4	Library Department Budget .Books Biil.AMC Receipt .2021-2022
5	Library Department Budget .Books Biil.AMC Receipt .2022-2023



(Affiliated to Shivaji University, Kolhapur)

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

Key indicator -4.2.4 Library as a Learning Resource

Annual expenditure for purchase of books, Journal and e-resources during the year (INR in Lakhs)

QnM Response:-

4.2.4: Annual expenditure for purchase of books, Journal and e-resources during the year (INR in Lakhs)

Year	Annual expenditure for purchase of books	Annual expenditure for purchase of Journals	Annual expenditure for purchase of e-resources
2018-2019	8086 =00	4830=00	0
2019-2020	28335=00	5587=00	0
2020-2021	17945=00	5550=00	0
2021-2022	11768=00	12150=00	0
2022-2023	21616=00	8475=00	0



Sushiladevi
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**

Library Department Budget

Annual expenditure Year -2018-2019

Credit Details	Debit Details		
Yearly Budget for Library No. of students x Rs B.ed. part I.1000 and B.ed. part II.500. Total Amount =47,000 /-	Details	No of Books	Spend Amount
	Books	88	8086=00
	Periodical\ Journal	15	4830=00
	News Paper	—	7434=00
	AMC Receipt	—	10,000=00
		Total	21352=00
	Donated Books	82	8987=00




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



(Affiliated to Shivaji University, Kolhapur)

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

Library Department Budget

Annual expenditure Year -2019-2020

Credit Details	Debit Details		
Yearly Budget for Library No. of students x B.ed. part I. 1000 and B.ed. part II. 500. Total Amount = 58,000 /-	Details	No of Books	Spend Amount
	Books	146	28335=00
	Periodical\ Journal	15	5587=00
	News Paper	—	6320=00
	AMC Receipt	—	5,000=00
		Total	45245=00
	Donated Books	16	2710=00



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



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

Library Department Budget

Annual expenditure Year -2020-2021

Credit Details	Debit Details		
	Details	No of Books	Spend Amount
Yearly Budget for Library	Books	58	179454=00
	Periodical\ Journal	15	5550=00
No.of students x Rs B.ed.part I.1000 and B.ed.part II.500.	News Paper	—	2986=00
	AMC Receipt	—	5000=00
Total Amount =70,000 /-		Total	31481=00
	Donated Books	05	530=00



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

Library Department Budget

Annual expenditure Year -2021-2022

Credit Details	Debit Details		
Yearly Budget for Library No. of students x Rs B.ed. part I.1000 and B.ed. part II.500. Total Amount =70,000 /-	Details	No of Books	Spend Amount
	Books	59	11768=00
	Periodical\ Journal	15	5025=00
	News Paper	—	5050=00
	AMC Receipt	—	5250=00
		Total	27093=00
	Donated Books	25	6583=00



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

Library Department Budget

Annual expenditure Year -2022-2023

Credit Details	Debit Details		
Yearly Budget for Library No. of students x Rs B.ed. part I.1000 and B.ed. part II.500. Total Amount =70,000 /-	Details	No of Books	Spend Amount
	Books	104	21616=00
	Periodical\ Journal	16	8475=00
	News Paper	—	7538=00
	AMC Receipt	—	9900=00
		Total	47829=00
	Donated Books	49	7336=00



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V. 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**

Expenditure for purchase of books Year 2018-2019

Sr.NO.	Name of the prakashan	Acc.No.	Biil.No.	Number of Books	Spent Amount	Cost Amount
1	Shalini Books Store	7853To 7896	448	44	1982=00	2062=00
2	Shasan Mudran Kolhapur	7897To 7902	380056	06	1392=00	1392=00
3	Phadke prakashan	7903To 7915	03673	13	1665=00	1850=00
4	Phadke prakashan	7916To 7923	04030	08	437=00	486=00
5	Rakhiprakashan	7924To 7933	1293	10	1500=00	1085=00
6	Mehata Book Sellers	7934To 7940	17936	07	1525=00	1695=00
			Total	88	8086=00	9039=00




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

Year 2018-2019



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

॥ श्री गणेशाय नमः ॥

TAX INVOICE

शांतिनी स्टोअर्स & बुक सेलर्स
 सोमवार पेठ, सराफ कट्टा, तासगाव - ४१६ ३१२ जि. सांगली
 GSTIN : 27BBCPP0218F1Z1 मो. ९९७५०९७०९३

श्री. मा. पात्रामे, महिला शिक्षा शास्त्र
 रा. महाविद्यालय, तासगाव
 दि.: २२/०८/२०१८

वस्तुविवरण	HSN Code	मा	दर	रुपये	पैसे
टी वॉल मास्क		१	२००	२००	००
बुक		१	२३०	२३०	००
अंग्रेजी		१	२३०	२३०	००
Maths		१	२३०	२३०	००
Science		१	२३०	२३०	००
विज्ञान		१	२३०	२३०	००
English		१	२३०	२३०	००
संस्कृत		१	२३०	२३०	००
कुल				२०६२	००
				८०	००
Total				२०६२	००
CGST : 9%					
SGST : 9%					
Gr. Total				२२८८	००

बैकिंगे नांव :
 शेका नं :
 शांतिनी स्टोअर्स & बुक सेलर्स कंपनी
 करिता



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



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

शासन मुद्रण, लेखनसागरी व प्रकाशन संचालनालय
 शासकीय प्रकाशने विनी केंद्र, कोल्हापूर
 व्यवस्थापक, शासकीय मुद्रणालय व लेखनसागरी भांडार व प्रकाशन,
 कोल्हापूर ४१६ ००२

रोख जाप

No 380056

दिनांक 27/12/2018

शासकीय संस्था
 शासकीय मुद्रणालय व लेखनसागरी भांडार व प्रकाशन,
 कोल्हापूर ४१६ ००२

वस्तुची संख्या	प्रापक प्रतीती विंगत		एकूण एकक	
	रुपये	पैसे	रुपये	पैसे
1) महात्मा फुले समग्र भाग 1	320		320	00
2) डॉ. बाबासाहेब आंबेडकर वॉल्यूम 18 भाग 2	100		100	00
3) डॉ. बाबासाहेब आंबेडकर वॉल्यूम 18 भाग 2	549		549	00
4) डॉ. बाबासाहेब आंबेडकर वॉल्यूम 18 भाग 2	32		32	00
5) डॉ. बाबासाहेब आंबेडकर वॉल्यूम 18 भाग 2	149		149	00
6) डॉ. बाबासाहेब आंबेडकर वॉल्यूम 18 भाग 2	250		250	00
एकूण			1392	00

1392

Principal

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



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



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

॥ श्री गणेशाय नमः ॥

TAX INVOICE

शालिनी स्टोअर्स & बुक सेलर्स
 सोमवार पेठ, सराफ कट्टा, तासगाव - ४१६ ३१२ जि. सांगली
 GSTIN : 27BBCPP0218F1Z1 मो. ९९७५०९७०९३

श्री. मा. पात्राने, महिला शिक्षा शास्त्र
 रा. महाविद्यालय, तासगाव
 GSTIN: _____

नंबर: 448
 दि.: 22/06/2019

वस्तुविवरण	HSN Code	मा	दर	रुपये	पैसे
टी वॉल मास्क		1	200	200	00
टी वॉल		1	200	200	00
मोबा		1	200	200	00
सुपर		1	200	200	00
विद्या		1	200	200	00
English		1	200	200	00
सिमेंट		1	200	200	00
हाथ		1	200	200	00
				2000	00
				00	00
Total				2000	00
CGST: 9%					
SGST: 9%					
Gr. Total:				2000	00

बँकेचे नांव: _____
 चेक नं: _____

शालिनी स्टोअर्स & बुक सेलर्स कंपनी
 करिता _____
 करिती _____



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**

Sr. No.		Title Code No.	Class	TITLE	Copies	Price	Amount Rs.	Disc. %	Amount Rs.
1	P 5045	B.ED.	अभ्यासक भारतीय समाजशास्त्र शिक्षण	3	325.00	975.00	10	877.50	
2	P 6076	B.ED.	ज्ञान आणि अभ्यासक्रम	5	75.00	375.00	10	337.50	
3	P 6111	B.ED.	समकालीन भारत आणि शिक्षण	5	100.00	500.00	10	450.00	
							TOTAL		1,665.00
Please read carefully Terms and Conditions printed on reverse side of this Bill									
Please note that the contents of the bundle / parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS (HSN Code 4901 / 4903 / 4905), which are EXEMPTED from GST (Goods & Service Tax) as per chapter 49 of GST Council.									
Certified that particulars given above are true and correct.							For Phadke Book House	Net Amount	1,665.00

Phadke Book House
 Publishers' Distributors & Wholesale Booksellers
 SANSTHAMATA SHUSHILADEVI SALUNKHE
 To: MAHILA SHIKSHANSHAstra MAHA.TASGAON
 TASGAON (SANGLI)
 Dist. - SANGLI, PIN 416312
 GSTIN :
 E-mail : customersupport@phadkebooks.in • Website : www.phadkebooks.in

Phadke Bhavan, Near Hari Mandir,
 Dudhai, KOLHAPUR : 416 012
 (0231) 25 40 211 (6 Lines)

BILL OF SUPPLY
Credit Memo No.: 03673
Date: 24-12-18
CHALLAN NO.: 3959
GSTIN No.: 27AABFP6963E124
BOOKS HSN No.: 4901

Your Order No. Dated Parcel sent through
 Receipt No. Dated Bundles Weight Kgs. Freight Rs.
 Receipt sent through Hand Delivery

Invoice Amt.: Rs. One thousand six hundred sixty-five Only.



(Signature)
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**

Phadke Book House Publishers' Distributors & Wholesale Booksellers				Phadke Bhavan, Near Hari Mandir, Dudhali, KOLHAPUR : 416 012 ☎ (0231) 25 40 211 (6 Lines)					
To SANSTHAMATA SHUSHILADEVI SALUNKHE MAHILA SHIKSHANSHAstra MAHA.TASGAON				BILL OF SUPPLY Credit Memo No.: 04030 Date: 09-01-19 CHALLAN NO.: 4343					
TASGAON (SANGLI) Dist. - SANGLI, PIN 416312				GSTIN No : 27AABFP6963E1Z4 BOOKS HSN No. 4901					
GSTIN: customersupport@phadkebooks.in • Website : www.phadkebooks.in									
Your Order No. Receipt No. Receipt sent through		Dated Dated		Parcel sent through Bundles		Hand Delivery Weight Kgs.		Freight Rs.	
Sr. No.	Title Code No.	Class	TITLE	Copies	Price	Amount Rs.	Disc. %	Amount Rs.	Ps.
1	P 6038	F.Y.D. ELED.	परिसर अध्यास अध्ययन - अध्यापनशास्त्र - पाठ्यक्रम एफ-८	2	55.00	110.00	10	99.00	
2	P 6052	S.Y.D. ELED.	प्रांतीय समान आणि शिक्षण - पाठ्यक्रम एफ-१	2	60.00	120.00	10	108.00	
3	P 6059	S.Y.D. ELED.	सामाजिकशास्त्र - अध्ययन अध्यापनशास्त्र (भाग १) - पाठ्यक्रम एफ-८	2	60.00	120.00	10	108.00	
4	P 6060	S.Y.D. ELED.	सामाजिकशास्त्र - अध्ययन - अध्यापनशास्त्र (भाग २) - पाठ्यक्रम एफ-८	2	68.00	136.00	10	122.40	
						TOTAL		437.40	
								Rounded Off -0.40	
						Net Amount		437.00	

Please read carefully Terms and Conditions printed on reverse side of this Bill. &
 Please note that the contents of the bundle / parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS (HSN Code 4901 / 4903 / 4905), which are EXEMPTED from GST (Goods & Service Tax) as per chapter 49 of GST Council.
 Certified that particulars given above are true and correct.

Amt.: Rs. Four hundred thirty-seven Only
 For Phadke Book House



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**

IN NO. U22222UP2813PTC054895
 AN NO. - AAGCR2722K

INVOICE

GSTIN:- 09AAGCR2722K1Z7
 STATE CODE:- 09

RAKHI PRAKASHAN (P) LTD.

DUPLICATE

12-A, 4TH FLOOR, RAMAN TOWER, SANJAY PLACE, AGRA - 282002
 Phone : (0562) 2857458, FAX:4002770 Mobile: 94122-61920,
 Email : rakhiprakashan@yahoo.com

ORDER NO. :
 DT. : / /

DETAIL OF RECEIVER (BILLED TO)
 THE PRINCIPAL
 SANSTHAMATA SUSHILA DEVI SALUNKHE
 MAHILA SHIKSHANSHAstra MAHAVIDYALAYA
 TASGAON
 DIST. - SANGLI - 416312
 (MAHARASHTRA)
 TEL NO. 02346 - 240402

INVOICE NO. : 1293/RPPL/2018-19 DT. : 03/01/2019
 H.S.N.CODE (4901)

DESP. FROM:

TO:

RR/GR NO.:

D. / /

WT. : 0.000 KG FREIGHT:

PACKING MODE:

DOCUMENT THROUGH :

S. NO.	← - - PARTICULARS - - →	MSD- IUM	QUAN- TITY	R A T E (EACH)	A M O U N T Rs. P.	
1	CHILDHOOD AND GROWING UP-METE	E	1	300.00		300.00
2	CONTEM. INDIA AND EDUCA.-SHARMA	E	1	200.00		200.00
3	READING & REFLECTING ON TEXTS-	E	1	175.00		175.00
4	EDUCATION IN INDIA-SHARMA	E	1	150.00		150.00
5	INCLUSIVE EDUCATION (A NEW DIM	E	1	125.00		125.00
6	KNOWLEDGE & CURR.-2- SHARMA	E	1	100.00		100.00
7	INCLUSIVE EDUCATION - ARADHANA	E	1	175.00		175.00
8	ELEMENTARY STATISTICS IN EDUCA	E	1	80.00		80.00
9	EDUCATIONAL PSY.& MEASUR.-AGAR	E	1	70.00		70.00
10	CHILDHOOD AND GROWING UP-ARADH	E	1	175.00		175.00
Sub Total ::						1550.00
LESS : 30.00% Discount						465.00
GRAND TOTAL ::					10	1085.00

Rupees : One Thousand Eighty Five Only

E. & O. E.

For RAKHI PRAKASHAN (P) LTD.



BANK DETAILS : RAKHI PRAKASHAN PVT. LTD.
 ICICI BANK
 SANJAY PLACE AGRA BRANCH
 A/C NO. 628705010477
 NEFT/RTGS CODE : ICIC 0006287

10/Jan/2019



Principal,

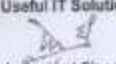
Sansthamata Sushiladevi Salunkhe
 Mahila Shikshanshastra Mahavidyalaya
 Tasgaon Dist. Sangli Pin 416 312



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

INVOICE

Addr. 32, Ashwini CHS, Station Road, Kolhapur

Easy And Useful IT Solutions	Invoice No.	Dated	
	73	1-Oct-2018	
	Supplier's Ref.	Mode/Terms of Payment	
	2018-19/079	Other Reference(s)	
Buyer	Buyer's Order No.	Dated	
MSM College Tasgaon			
Sl No		Particulars	Amount
1	Vidyasagar Support		10,000.00
Total			₹ 10,000.00
Amount Chargeable (in words)			E & O E
INR Ten Thousand Only			
Remarks: 19/12/2018 to 18/12/2019			
Company's Bank Details Bank Name : Union Bank A/c No. : 376801010040628 Branch & IFS Code : Station Road, Kolhapur & UBIN0537883			
Customer's Seal and Signature		for Easy And Useful IT Solutions  Authorized Signatory	

SUBJECT TO KOLHAPUR JURISDICTION

This is computer generated invoice No sign reqd.

Handwritten: 31/1/2019



Handwritten: 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**

Expenditure for purchase of books Year 2019-2020

Sr.NO.	Name of the prakashan	Acc.No	Bill.NO.	Books	Spent Amount	Cost Amount
1	Mehata Book Sellers	7941To 7980	66147	40	8949=00	9420=00
2	Mehata Book Sellers	7981To 78016	66148	36	1392=00	1392=00
3	Mehata Book Sellers	8017To 8040	66149	24	3496=00	3680=00
4	Shalini Book Sellers	7941To 8045	723	05	713=00	750=00
5	Mehata Book Sellers	8046To 8052	66652	07	1401=00	14755=00
6	DhananjayPrakashan	8080To 8084	20	05	400=00	500=00
7	Goel Book Agencies	8085To 8086	8379	02	400=00	440=00
			Total	119	26826=00	28335=00





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

Year 2019-2020

MEHTA BOOK SELLERS							
Order No.: ORDER BOOKS		322, BHAU SINGHI ROAD, KOLHAPUR 416012. PHONE: 0231-2542504, 2542901					
Date:		Email: mehta@booksellerst@gmail.com					
GSTIN: 27ABJPM7459H1Z5		Tax Invoice No.: 66147		To, मा.पाचार्य संस्थामता सुशीलादेवी साळुंके महिला शिक्षणशास्त्र महाविद्यालय, तासगाव.			
		DATE: 20/08/2019					
AUTHOR	TITLE	QTY	PRICE	AMOUNT	%	NET AMOUNT	
SREELATHA	GENDER SCHOOL AND SOCIETY	2	175.00	350.00	5%	333	
RITU MAGO	GENDER SCHOOL AND SOCIETY	2	175.00	350.00	5%	333	
VAREALAKSHMI	GENDER SCHOOL AND SOCIETY	2	195.00	390.00	5%	371	
VISWANATHAPPA	ASSESSMENT OF LEARNING	2	250.00	500.00	5%	475	
PANDA	ASSESSMENT FOR LEARNING	2	185.00	390.00	5%	371	
SINGARAVELU	ASSESSMENT FOR LEARNING	2	250.00	500.00	5%	475	
NAGARAJU	LEARNING ASSESSMENT	2	195.00	390.00	5%	371	
BHANDARKAR	STATISTICS IN EDUCATION	2	300.00	600.00	5%	570	
DUDHADE	LIFE SKILLS EDUCATION	2	150.00	300.00	5%	285	
VISAYVARDHINI	INCLUSIVE EDUCATION	2	395.00	790.00	5%	751	
ARYA	INCLUSIVE EDUCATION	2	295.00	590.00	5%	561	
MISHRA	INCLUSIVE EDUCATION	2	195.00	390.00	5%	371	
SHEELA	KNOWLEDGE AND CURRICULUM	2	250.00	500.00	5%	475	
CHAUDHARY	KNOWLEDGE LANGUAGE AND CURRICULUM	2	175.00	350.00	5%	333	
MRUNALINI	CURRICULUM DEVELOPMENT	2	300.00	600.00	5%	570	
RAO	RIGHT TO EDUCATION	2	300.00	600.00	5%	570	
SUNEELA	ART AND CULTURAL EDUCATION	2	150.00	300.00	5%	285	
RAO	DRAMA AND ART EDUCATION	2	195.00	390.00	5%	371	
ARULSAMY	APPLICATION OF ICT IN EDUCATION	2	175.00	350.00	5%	333	
CHARLES	PEACE AND VALUE EDUCATION	2	395.00	790.00	5%	751	
BANK OF INDIA AC NO. 090220100002045 IFSC CODE: BKID0000902		40	Total	9420		8949	
PIN NO: ABJPM7459H		Payment: To Pay			Total 8949		
AMOUNT IN WORD: EIGHT THOUSAND NINE HUNDRED FORTY NINE ONLY							
GST UNDER HSN CODE NO. 49011010							
Office at Kolhapur, Tal. - Talasari				Sattodaya Closed			



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

Prin. Recd
23/8/2019





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

MEHTA BOOK SELLERS
 322, BEHAU SINGJI ROAD, KOLHAPUR 416012 PHONE: 0231-2542304, 2542901
 Email: mehtabooksellers@gmail.com

Order No. **ORDER BOOKS**
 Date: _____

GSTIN: 27ABIPM2459H125

Tax Invoice No. : 66148
DATE: 20/08/2019

To, मा.प्राचार्य
 संस्थांमता सुशीलादेवी साळुंके महिला
 शिक्षणशास्त्र महाविद्यालय, तासगाव.

AUTHOR	TITLE	QTY	PRICE	AMOUNT	%	NET AMOUNT
SURESH	KNOWLEDGE AND CURRICULUM	2	250.00	500.00	5%	475
CHAUDHARY	KNOWLEDGE LANGUAGE AND CURRICULUM	2	175.00	350.00	5%	333
ARJUN SANYAL	CURRICULUM DEVELOPMENT	2	300.00	600.00	5%	570
RUHELA	VALUE EDUCATION AND HUMAN RIGHTS EDUCATION	2	199.50	399.00	5%	379.1
REDDY	ENVIRONMENTAL EDUCATION	2	350.00	700.00	5%	665
KRISHNAMACHARYAN	ENVIRONMENTAL EDUCATION	2	250.00	500.00	5%	475
ARECKKUZHIYIL	LANGUAGE ACROSS THE CURRICULUM	2	195.00	390.00	5%	371
CHAND	LANGUAGE ACROSS CURRICULUM	2	350.00	700.00	5%	665
DINAKAR	READING AND REFLECTING ON TEXTS	2	250.00	500.00	5%	475
DASH	METHODS OF TEACHING SOCIAL STUDIES	2	175.00	350.00	5%	333
PRAVEEN G.	TEACHING SCIENCE RESOURCES, METHODS AND PRACTICES	2	250.00	500.00	5%	475
KRISHNAMACHARYAN	SCIENCE EDUCATION	2	350.00	700.00	5%	665
JAMES	TECHNIQUES OF TEACHING MATHEMATICS	2	175.00	350.00	5%	333
RAO	A MANUAL OF MATHEMATICS	2	350.00	700.00	5%	665
DEVINENI	THE MASTER BOOK OF MATHEMATICS QUIZ	2	250.00	500.00	5%	475
शशी	हिन्दी भाषा शिक्षण	2	175.00	350.00	5%	333
शशी	हिन्दी विषय शिक्षण	2	195.00	390.00	5%	371
				Total	12070	11467

BANK OF INDIA A/C NO. 090220100002045 IFSC CODE: BKID0000902
 PAN NO. ABIPM2459H
 AMOUNT IN WORD: ELEVEN THOUSAND FOUR HUNDRED SIXTY SEVEN ONLY.
 NO GST UNDER HSN CODE NO. 99011030

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



20/08/19



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

ORDER BOOKS		MEHTA BOOK SELLERS		322, BHAAUSINGJI ROAD, KOLHAPUR 416012 PHONE: 0231-2542304, 2543300		Email: mehtabooksellers@gmail.com			
Order No.	ORDER BOOKS	Tax Invoice No. : 66149		To, मा.प्र.चार्य					
Date		DATE: 20/08/2019		संस्थामता सुरशीलदेवी साळुंके महिला शिक्षणशास्त्र महाविद्यालय, तासगाव.					
GSTIN : 27AKJPM7459HJ25		AUTHOR	TITLE	QTY	PRICE	AMOUNT	%	NET AMOUNT	
		आणंद	रुजूचे आजचे मराठी व्यकरण	2	140.00	280.00	5%	266	
		दायमा	शिक्षक पाठ्या पेपर कर	2	400.00	800.00	5%	760	
		दायमा	शिक्षक पाठ्या पेपर कर	2	500.00	1000.00	5%	950	
		दायमा	बी.एड. प्रवेश परीक्षा संपूर्ण मागदर्शक	2	350.00	700.00	5%	665	
		सौमंदीकर	आपला पूर्ण जिल्हा	2	50.00	100.00	5%	95	
		बालवाड	कोल्हापूर जिल्हा	2	50.00	100.00	5%	95	
		बालवाड	सातारा जिल्हा	2	50.00	100.00	5%	95	
		बालवाड	सांगली जिल्हा	2	50.00	100.00	5%	95	
		निजुमहं	आई यशिका	2	50.00	100.00	5%	95	
		कुमार	जगातील क्वीनीचे 100 वॉर वास्तव	2	70.00	140.00	5%	133	
		करी	जगातील महिला पत्रपत्रात आणि संपूर्ण	2	130.00	260.00	5%	247	
				22	Total	3680		3496	
BANK OF INDIA A/C NO. 090220100002045 IFSC CODE: BKID0000902				Payment : To Pay		Total		3496	
PAN NO. ABJPM7459H		AMOUNT IN WORD : THREE THOUSAND FOUR HUNDRED NINETY SIX ONLY.						Total	3496
MUST UNDER HSN CODE NO. 49011010		Secondary Closed						Mehta Book Sellers	
Selling at Kolhapur District									



genu
 Vc. 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

साधारणव्यवस्था न्यायकक्षेत ॥ श्री गणेश प्रसन्न ॥ TAX INVOICE

शालिनी स्टोअर्स & बुक सेल्स

सोमवार पेठ, सराफ कट्टा, तारसगाव - ४१६ ३१२ जि. सांगली
 GSTIN : 27BBCPP0218F1Z1 मो. ९९७५०९७०९३

श्री. मा. प्रा. यादव, लक्ष्मीबाई लक्ष्मीबाई
 ससलुळे महिला शिक्षणशास्त्र विद्यालय
 GSTIN: तारसगाव

नंबर: 723
 दि.: ३/९/२०१९

वपशील	HSN Code	मात्र	दर	रुपये	पैसे
अध्ययनसामग्री		५२	१००	५२००	
मुद्रिका		३०	१००	३०००	
उपरोक्त					
Total				८२००	
CGST : %					
SGST : %					
Gr. Total				८२००	

बँकेचे नांव :
 चेक नं.:

शालिनी स्टोअर्स & बुक सेल्स कंपनी
 करिता

ग्राहकाची सही
 करिता

Bill Recd
23/9/2019



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**

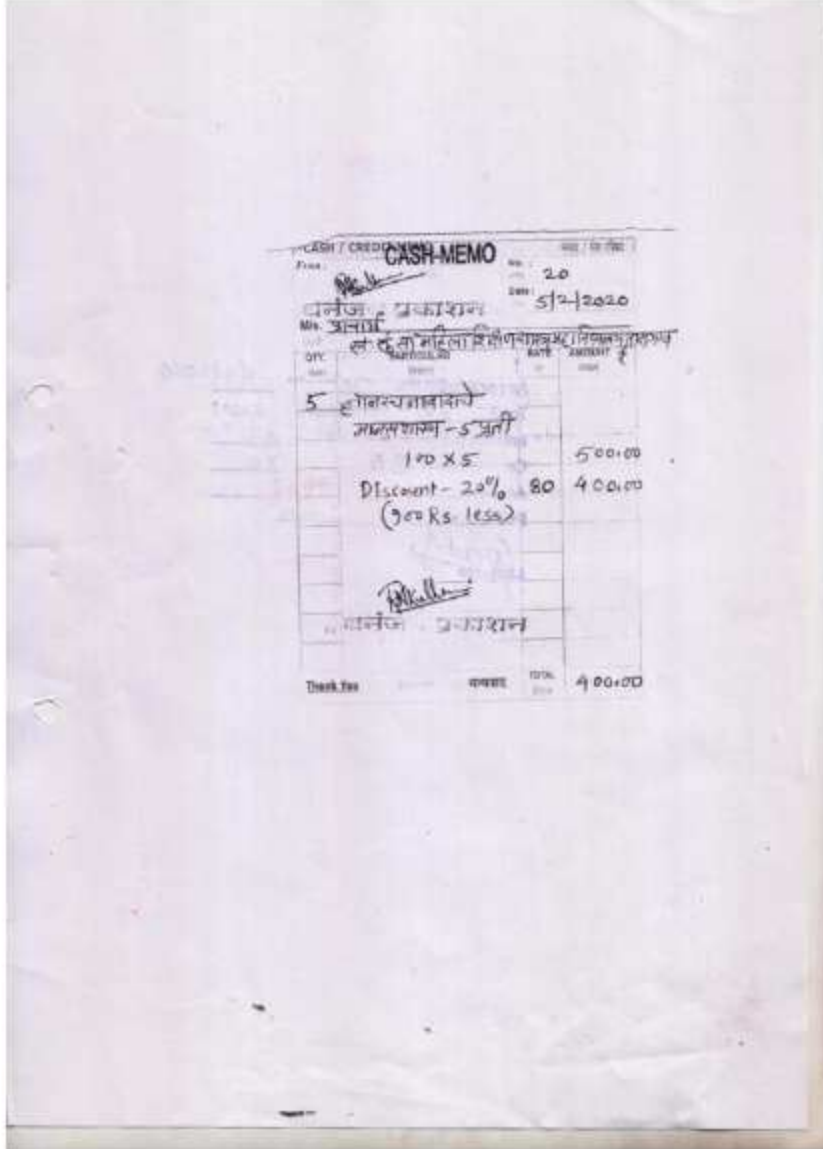
MEHTA BOOK SELLERS									
Order No.	ORDER BOOKS	322, BHAUSINGJI ROAD, KOLHAPUR-416012. PHONE: 0231-2542304, 2542901							
Date:		Email: mehtabooksellers@gmail.com							
GSTIN: 27ABIPM7459H125		Tax Invoice No. : 66652		To, मा.प्राचार्य संस्थामता सुशीलदेवी साळुंके महिला शिक्षणशास्त्र महाविद्यालय, तासगाव.					
		DATE: 04/10/2019		QTY	PRICE	AMOUNT	%	NET AMOUNT	
AUTHOR	TITLE								
AREEKKUZHIHIL	UNDERSTANDING DISCIPLINES & SUBJECTS	5	195.00	975.00	5%	926			
PAULEEN	ICT FOR ENRICHING TEACHING AND LEARNING	2	250.00	500.00	5%	475			
BANK OF INDIA A/C NO. 090220100002045 IFSC CODE: BKID0000902		7	Total	1475		140			
PAN NO. ABIPM7459H		Payment: To Pay		Total				140	
AMOUNT IN WORD : ONE THOUSAND FOUR HUNDRED ONE ONLY.									
NO GST UNDER HSN CODE NO. 49011010									
Subject to Kolhapur Jurisdiction.				Saturday Closed					



Principal
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**



[Signature]
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**

Expenditure for purchase of books Year 2020-2021

Sr. NO.	Name of the prakashan	Acc. No.	Biil.No.	Number of Books	Spent Amount	Cost Amount
1	Akshardip prakashan	8087 To 8113	432	27	5130=00	5700=00
2	Akshardip Prakashan	8114 To 8129	434	16	3488=00	3875=00
3	Phdke Prakashan	8130 To 8134	530	05	450=00	500=00
4	Phadke Prakashan	8135 To 8139	531	05	900=00	1000=00
5	SamakalinPrakashan	8140 To 8142	1132	03	600=00	750=00
6	Shivaji University Kolhapur	8143 To 8144	49615	02	100=00	100=00
			Total	112	19585=00	19925=00



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

Year 2020-2021



(Affiliated to Shivaji University, Kolhapur)

Sansthamata Sushiladevi Salunkhe Mahila Shikshanshastra Mahavidyalaya, Tasgaon Dist. Sangli

देयक

कॉश/क्रेडिट क्र. 434

दिनांक : 31/09/2020

अक्षरदीप

प्रकाशन व वितरण

अक्षरदीप प्रकाशन

प्लॉट नं. 892, गल्ली नं. 14 (ए),
हरिजोषावाण, रसाळा(प.),
कोल्हापूर, महाराष्ट्र - 439124
९५९२८०६०२०

मा. श्री. संस्थाभाती सुशिलादेवी सलुंके महिला शिक्षणशास्त्र महाविद्यालय,
तासगाव.

अ.क्र.	दाखल क्र.	उपशील	प्रती	किंमत	एकूण रक्कम
1	8114	भारतीय आर्या समाज संस्थान	5	1500	7500/-
2	8115	दशमोत्सव संदर्भ ग्रंथ	1	2500	2500/-
3	8116	30 दिवसांच्यासाठी कोरपा	1	2000	2000/-
4	8117	श्री. चक्रवर्ती राजगुरुजी यांचा लेख	1	2500	2500/-
5	8118	मुद्रापत्राच्या माहितीसाठी	1	2500	2500/-
6	8119	सिद्धी साधना जेवढे	1	2500	2500/-
7	8120	भारतीय व्यवस्था	1	2500	2500/-
8	8121	गो. गो. गो. गो.	2	2000	4000/-
9	8122	संस्कृत लेखना	1	2500	2500/-
10	8123	योगिता आणि व्यावहारिक	2	2500	5000/-
11	8124	मातृशिक्षण	1	2500	2500/-
12	8125	विद्यार्थ्यांच्या या. वा. म. म. म.	1	2500	2500/-
13	8126	उत्कृष्टता	1	2500	2500/-
14	8127	स्त्री शिक्षण	1	2500	2500/-
					32000/-
अक्षरी रूपचे इ. तीन हजार नावो अक्षरद्वारे फक्त -50% स्वभाव				बरीज	32000/-
				वजा	3000/-
				एकूण	29000/-

घनादेश/ट्रायट 'अक्षरदीप प्रकाशन' या नावे लिहावेत.

सूकभूल देणे घेणे

प्राप्तकर्ता

कोल्हापूर न्यायालयाच्या कक्षेत

वितरककरिता



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



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

Phadke Book House				Publishers' Distributors & Wholesale Booksellers				
To SANSTHAMATA SHUSHILADEVI SALUNKHE MAHILA SHIKSHANSHAstra MAHA.TASGAON TASGAON (SANGLI) Dist. - SANGLI, PIN 416312 GSTIN : E-mail : customersupport@phadkebooks.in • Website : www.phadkebooks.in				Phadke Bhavan, Near Hari Mandir, Dudhali, KOLHAPUR : 416 012 ✓ (0231) 25 40 211 (6 Lines)				
BILL OF SUPPLY Credit Memo No.: 00530 Date: 30-09-20 CHALLAN NO. 561 GSTIN No : 27AABFP6963E124 BOOKS HSN No. 4901								
Your Order No.		Dated		Parcel sent through		By Post		
Receipt No.		Dated		Bundles		Weight Kgs.		
Receipt sent through						Freight Rs.		
Sr. No.	Title Code No.	Class	TITLE	Copies	Price	Amount Rs.	Disc. %	Amount Rs.
1	P. 6252	B.ED.	ज्ञान आणि अभ्यासक्रम - भाग १	5	100.00	500.00	10	450.00
Invoice Amt.: Rs. Four hundred fifty Only. Please read carefully Terms and Conditions printed on reverse side of this Bill.								TOTAL 450.00
Please note that the contents of the bundle / parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS (HSN Code 4901 / 4903 / 4905), which are EXEMPTED from GST (Goods & Service Tax) as per chapter 49 of GST Council.				Certified that particulars given above are true and correct.		For Phadke Book House		Net Amount 450.00



[Signature]
 H/o 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**

Phadke Book House				Phadke Bhavan, Near Han Mandir, Dudhali, KOLHAPUR : 416 012 (0231) 25 40 211 (6 Lines)				
Publishers' Distributors & Wholesale Booksellers				BILL OF SUPPLY				
To: SANSTHAMATA SHUSHILADEVI SALUNKHE MAHILA SHIKSHANSHAstra MAHA.TASGAON				Credit Memo No.: 00531				
TASGAON (SANGLI)				Date: 30-09-20				
Dist. - SANGLI, PIN 416312				CHALLAN NO. 562				
GSTIN :				GSTIN No : 27AA8FP8983E1Z4				
E-mail : customersupport@phadkebooks.in • Website : www.phadkebooks.in				BOOKS HSN No. 4901				
Your Order No.	Dated	Parcel sent through	By Post	Weight Kgs.	Freight Rs.			
Receipt No.	Dated	Bundles						
Receipt sent through								
Sr. No.	Title Code No.	Class	TITLE	Copies	Price	Amount Rs.	Disc. %	Amount Rs.
1	P 6249	B.ED.	3004777	5	200.00	1,000.00	10	900.00
						TOTAL		900.00
Invoice Amt. : Rs. Nine hundred Only.								
Please read carefully Terms and Conditions printed on reverse side of this Bill.								
Please note that the contents of the bundle / parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS (HSN Code 4901 / 4903 / 4905), which are EXEMPTED from GST (Goods & Service Tax) as per chapter 49 of GST Council.								
Certified that particulars given above are true and correct.								
For Phadke Book House						Net Amount		900.00



gpxi
 Ve 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**

Expenditure for purchase of books Year 2021-2022

Sr.NO.	Name of the prakashan	Acc.No.	Biil.No.	Number of Books	Spent Amount	Cost Amount
1	Prashant prakashan	8145To 8149	11120	05	1750=00	1400=00
2	Shalini stores and Book sellers	8150To 8154	01	05	650=00	618=00
3	Shri Swami vivikanadashikshansan stha Kolhapur	8087To 8113	142	49	9750=00	9750=00
	Total			59	1215=00	11768=00



Sushiladevi
Uc. 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**

Year 2021-2022



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



PRASHANT PUBLICATIONS
 Leading Publishers in Text and Reference Books

3, Ph. trap Nagar, Sant Dnyeshwar Mandir Road,
 Near Hiran Maratha College, Jalgaon-425001
 Tel: (0257) 2235520, 2232800 Mb: 9663626717
 Web: www.prashantpublications.com
 Email: prashantpublicationjol@gmail.com

To, Principal Sansthamata Sushiladevi salunkhe mahila Shikshanshastra mahavidyalaya, Tasgaon	SALES INVOICE 11120 Order No. As per list Delivery By By Hand G.R. No. Doc. Through Online Bundles 5	DATE 08/12/2021 Date Weight 0 Freight Nil
---	--	--

SNO.	TITLE	AUTHOR	QTY	PRICE	DIS. %	AMOUNT
1	English Language Teaching- Classroom Practices	Dr. Mary B.P.	05	350.00	20%	1400.00
						1400.00
Remarks:						Freight & Packing 00.00
						Total Amt: 1400.00

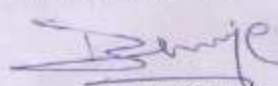
Rupees: One Thousand Four Hundred Only

TERMS & CONDITIONS:

1. Certified that correct Publisher's Price have been Charged
2. Books supplied are in accordance with the order receipt will not be taken back.
3. Payment should be made within 30 days on receipt of bills.
4. Interest @ 18% per annum will be charged if the bill is not paid within 30 days
4. Datta of Maharashtra A/C No: 20040202416 (IFSC Code - MAH02000027)

E. & O.E.

For PRASHANT PUBLICATIONS



Authorised Signature



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



(Affiliated to Shivaji University, Kolhapur)

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

CASH / CREDIT MEMO

TAX INVOICE



SHALINI STORES & BOOK SELLERS

Somwar peth, Saraf Katta, Tasgaon, Dist. sangli.
416312 Maharashtra.
MO.NO.9175097013 / 9975463398

GSTIN- 27BBCPP0218F1Z1

S. No. 09

Date: 22/02/2022

Name: मा. प्राचार्य, संस्थामता सुशिलदेवी सांख्ये महिला शिक्षणशास्त्र
महविद्यालय, तासगाव

GSTIN :

Description	Hsn Code	Qty.	Rate	RS.
मेझी साजलरंचताकद्वारा		५	९२०४	४६०४
				- ३२४
				४२८०
				₹
			TOTAL	४२८०
			CGST- %	-
			SGST- %	-
			GR. TOTAL	४२८०

Cust. Sign

For-Shalini Store & Book Sellers



Principal
Principal
Sanshamata 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**

॥ ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसारण ॥ - शिक्षणमंडळी डॉ. बापूजी सलुंके

Shri Swami Vivekanand Shikshan Sanstha, Kolhapur.
Store / Library Bill

Date **28-02-2022** Library Bill Bill No. **142**
Branch Name **Tasgaon Mahila Shikshan College**

Particulars	Qty.	Rate	Amount Rs.
Vivekadeep Khand -1	5	450	2,250.00
Vivekadeep Khand -2	5	300	1,500.00
Dr.Bapuji Salunkhe (Person & Work)- Marathi	2	40	80.00
Dr.Bapuji Salunkhe (Person & Work) -Hindi	10	300	3,000.00
Dr.Bapuji Salunkhe (Life & Work) English	10	40	400.00
Samarpit Gurudev -Prin.Abhaykumar Salunkhe	5	250	1,250.00
Samarpita - Sushiladevi Salunkhe	1	80	80.00
Sansthamata -Sushiladevi Salunkhe	2	220	440.00
Vicharvel Sammelan	5	25	125.00
Alsi Kalvalyachi Jati	1	100	100.00
Parisparsha	1	125	125.00
Bapuji & Marathwada	2	200	400.00
		Total Amount	9750.00

Amount in Words **Nine Thousand Seven Hundred Fifty Rupees Only**

Receivable: *[Signature]*
Store Head



[Signature]
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**

INVOICE
Addr. 32, Ashwini CHS, Station Road, Kolhapur.

Easy And Useful IT Solutions	Invoice No	Dated
	39	21-Oct-2021
		Mode/Terms of Payment
	Supplier's Ref	Other Reference(s)
	2021-22/038	
Buyer	Buyer's Order No.	Dated
MSM College Tasgaon		
Particulars		Amount
Vidyasagar Support		5,250.00
Total		₹ 5,250.00
Amount Chargeable (in words)		₹ 5,250.00
INR Five Thousand Two Hundred Fifty Only		E & O.E
Remarks:	Company's Bank Details	
From 03/12/2021 to 02/12/2022	Bank Name : Union Bank	
	A/c No. : 376801010040628	
	Branch & IFS Code: Station Road, Kolhapur & UBN0537083	
	for Easy And Useful IT Solutions	
	Authorized Signatory	

SUBJECT TO KOLHAPUR JURISDICTION

This is computer generated invoice. No sign reqd.

Scanned by gptw



gptw
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**

Expenditure for purchase of books Year 2022-2023

Sr.NO.	Name of the prakashan	Acc.No.	Biil.No	Number of Books	Spent Amount	Cost Amount
1	Aksharlanka prakashan	8155To 8156	154	02	400=00	500=00
2	Saymak Vichar Prakashan	8157To 8162	09	06	693=00	990=00
3	Jivan shikshan karyala	8063To 8164	99026	02	140=00	140=00
4	Phadke Prakashan	8214To 8233	01492	20	2610=00	2900=00
5	Jai Book Company	8234To 8270	2621 2622 2623	37	2559=00	2480=00
6	Mehata Book Sellers	8271To 8283	72847	13	6546=00	6890=00
7	Mehata Book Sellers	8284To 8299	72848	16	6553=00	6898=00
8	Phadke Prakashan	8300To 8308	02420	08	2115=00	2350=00
	Total			104	21616=00	26148=00



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

Year 2022-2023



(Affiliated to Shivaji University, Kolhapur)

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

अक्षरालंकार प्रकाशन
२४३०, सस्ते गल्ली, मंगळवार पेठ, कोल्हापूर.

क्र. नं. 154 तारीख : 08/06/22

श्री. प्रा. श्री. सशिलादेवी सलुंके महिला शिक्षणशास्त्र प्रकाशन
महविद्यालय, तसगाव, सांगली

क्र. नं.	वस्तुविवरण	वस्तुसंख्या	दर	एकूट
01	कोरोना जनजागरण - 250 कॅडर प्रतिलिपि	500	80	40000
02	प्रति X 250 कॅडर प्रतिलिपि	500	80	40000
	Less 20% Discount		10000	30000
	एकूट	400	80	32000

अभ्यासी स्वाक्षरी : *genu*
प्रिन्सिपल : *genu*



genu
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**

कॅश/क्रेडिट मेमो

नोंदणी क्र. २१३१२००३११३६०२३४९

सम्यक विचार प्रकाशन

केदारगंगा, प्लॉट नं. ६४७, शिक्षक कॉलनी, पापगाव,
ता. वारवीर, जि. कोल्हापूर. मो. ९४२१११३१७/८७६६७४६९७
प्रोग्रामर - श. अरती बाबासाहेब कांबळे

वे. मा. प्राचार्य, संस्थाभाता सुरगळी, दिनांक: ००९
साहेबराव म. महा. तासगाव, दिनांक: ११/०६/२०२२

अ.नं.	वर्णना	प्रती	दर	विवरण	रक्कम
१.	डॉ. बाबासाहेब कांबळे शिक्षण विचार	०३	२५०		७५०=००
२.	ईसारी	०१	९५		९५=००
३.	चुंबळ	०१	८०		८०=००
४.	साठवणीतर्फे मागणे	०१	६५		६५=००
					११००=००
					३०७ - २९७=००
					८९३=००

असती अरती बाबासाहेब कांबळे एकूण **८९३=००**

Bharati Babasaheb Kamble या नावाने वेळ वाढवण्याकरीता
State Bank of India - A/c. No. २०२६३१२५३५२
IFSC Code : SBIN00०५५६१
Google Pay No. ९४२१११३१७

सम्यक विचार प्रकाशनकरिता
प्रकाशक



I/c 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**

जीवन शिक्षण कार्यालय,

महाराष्ट्र राज्य शैक्षणिक संशोधन व प्रशिक्षण परिषद, (विद्या परिषद)
७०८, सदाशिव पेठ, कुमठेकर मार्ग, पुणे ४११ ०३०. • फोन - २४४८८३८२

No. ११०२६

दिनांक : ०३/०६/२०२२

श्री. / श्रीमती प्र. न्याय, संस्था माता सुशिलोदेवी साकुंदरे
महिला शिक्षणशास्त्र महाविद्यालय तासगाव

तपशील	रुपये
पुस्तक विक्री -	
१) आधिक रेतुल	१००/-
२) माझा वेगळा उपक्रम	४०/-
एकूण	१४०/-

अक्षरी रुपये मुक्या चौबीस फक्त ८
रोख/मनिऑर्डरने / बँक खाते/D/D रोख मिळाले. संपादक
दिनांक ०३/०६/२०२२ आभारी आहोत. जीवन शिक्षण पुणे, करिता

६१६ ४६३३



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**

Phadke Book House
 Publishers' Distributors & Wholesale Booksellers

To: **SANSTHAMATA SHUSHILADEVI SALUNKHE
 MAHILA SHIKSHANSHAstra MAHA. TASGAON**

TASGAON (SANGLI)
 Dist. - SANGLI, PIN-416312
 GSTIN: 27AABFP0963E1Z4
 E-mail: customer-support@phadkebooks.in Website: www.phadkebooks.in

Phadke Bhavan, Near Hari Mandir,
 Dudhali, KOLHAPUR - 416 012
 ☎ (0231) 25 40 211 (6 Lines)

BILL OF SUPPLY
Credit Memo No.: 01492
 Date **26-09-22**
 CHALLAN NO. 1597
 GSTIN No.: 27AABFP0963E1Z4
 BOOKS HSN No. 4901

Your Order No. Dated Parcel sent through By Post
 Receipt No. Dated Bundles Weight Kgs. Freight Rs.
 Receipt sent through

Sr. No.	Title Code No.	Class	TITLE	Copies	Price	Amount Rs.	Disc. %	Amount Rs.
1	P 6221	B.ED.	अभ्युत्थन	5	200.00	1,000.00	10	900.00
2	P 6355	B.ED.	समवेतक शास्त्र	5	80.00	400.00	10	360.00
3	P 6357	B.ED.	ज्ञान आणि अध्यापन - भाग २	10	150.00	1,500.00	10	1,350.00
				20				
				TOTAL				2,610.00

Invoice Amt.: Rs. Two thousand six hundred ten Only.

Please read carefully Terms and Conditions printed on reverse side of this Bill

Please note that the contents of the bundle / parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS (HSN Code 4901 / 4903 / 4905), which are EXEMPTED from GST (Goods & Service Tax) as per chapter 49 of GST Council. We Phadke Book House

Net Amount **2,610.00**

Ch. No. 277476
 10/10/2022



Principal
 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**

Order No. ORDER BOOKS		Date :		GSTIN : 27ABJPM7459H1Z5		
MEHTA BOOK SELLERS				322, BHAUSINGJI ROAD, KOLHAPUR 416012 PHONE:0231-2542304, 2542901		
Email : mehtabooksellers@gmail.com				Tax Invoice No. : 72847 DATE : 07/12/2022		
To, THE PRINCIPAL				SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA, SHIKSHANSHATRA MAHAVIDYALAYA, TASGAON		
AUTHOR	TITLE	QTY	PRICE	AMOUNT	%	NET AMOUNT
दायमा	विद्याभारती सेट/नेट मार्गदर्शक अनिवार्य पेपर क्र. 1	2	600	1200.00	5%	1140.00
दायमा	विद्याभारती सेट/नेट सराव प्रश्नपत्रिका पेपर क्र. 1 (अनिवार्य)	2	350	700.00	5%	685.00
अन्नदाते	NTA-UGC NET/SET/JRF PH.D. ENTRANCE TEST (PET) पेपर पहिला	2	660	1320.00	5%	1254.00
पिसे	NTA-UGC अध्यापन व संशोधन अभियोग्यता सेट/नेट/जेआरएफ अनिवार्य पेपर क्र	2	625	1250.00	5%	1187.50
मदान	एन टी ए यू जी सी शिक्षण एव शोध अभियोग्यता पेपर-1	1	525	525.00	5%	498.75
ARIHANT	NTA UGC NET/JRF/SET TEACHING AND RESEARCH APTITUDE	1	445	445.00	5%	422.75
शिरगावे	सेट/नेट शिक्षणशास्त्र पेपर-2	1	750	750.00	5%	712.50
गुरव	शिक्षणशास्त्र	1	450	450.00	5%	427.50
सोनपठकर	विद्याभारती सेट/नेट शिक्षणशास्त्र पेपर क्र. 2 व 3	1	250	250.00	5%	237.50
BANK OF INDIA A/C NO. 090220100002045 IFSC CODE: BKID0000902		13	Total	6890		6546
PAN NO. ABJPM7459H Payment : To Pay						
AMOUNT IN WORD : SIX THOUSAND FIVE HUNDRED FORTY SIX ONLY.				Total		6546
* NO GST UNDER HSN CODE NO. 49011010						
* If the payments is not received within 30 days from the date of this bill 24% interest will be charged.						
*Subject to Kolhapur Jurisdiction.			Saturday Closed		For Mehta Book Sellers	



Principal
V/c 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**

Phadke Book House				Phadke Bhavan, Near Hari Mandir, Dudhat, KOLHAPUR - 416 012 ☎ (0231) 25 40 311 (6 Lines)				
Publishers' Distributors & Wholesale Booksellers				BILL OF SUPPLY				
To				Credit Memo No.: 02420				
SANSTHAMATA SHUSHILADEVI SALUNKHE MAHILA SHIKSHANSHASTRA MAHA.TASGAON				Date: 22-12-22				
TASGAON (SANGLI)				CHALLAN NO. 2603				
Dist. - SANGLI, PIN 416312				GSTIN, No. 27AABFP6963E124				
GSTIN :				BOOKS HSN No. 4901				
E-mail : customersupport@phadkebooks.in • Website : www.phadkebooks.in								
Your Order No.	Dated	Parcel sent through	By Post					
Receipt No.	Dated	Bundles	Weight Kgs.	Freight Rs.				
Receipt sent through								
Sr. No.	Title Code No.	Class	TITLE	Copies	Price	Amount Rs.	Disc. %	Amount Rs.
1	P 6379	B.ED.	सूक्ष्म-अध्यापनसंस्कीर्ण पाठ-निर्माण	5	250.00	1,250.00	10	1,125.00
2	P 6344	General	शैक्षणिक संशोधन	2	350.00	700.00	10	630.00
3	P 6345	SET/NET	शैक्षणिक मानसशास्त्रीय अधिष्ठान	2	200.00	400.00	10	360.00
						TOTAL		2,115.00

Invoice Amt. [₹] Two thousand one hundred fifteen Only.

Please read carefully Terms and Conditions printed on reverse side of this Bill.

Please note that the contents of the bundle / parcel (s) are PRINTED SCHOOL / COLLEGE EDUCATIONAL BOOKS (HSN Code 4801 / 4902 / 4905), which are EXEMPTED from GST.

AMC




Sushiladevi
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**

Order No.		ORDER BOOKS				
Date :						
GSTIN : 27ABJPM7459H125						
MEHTA BOOK SELLERS		322, BHAUSINGJI ROAD, KOLHAPUR 416012 PHONE:0231-2542304, 2542901				
Email : mehtabooksellers@gmail.com		To, THE PRINCIPAL SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA, SHIKSHANSHATRA MAHAVIDYALAYA, TASGAON				
Tax Invoice No. : 72847		DATE : 07/12/2022				
AUTHOR	TITLE	QTY	PRICE	AMOUNT	%	NET AMOUNT
दायमा	विद्याभारती सेट/नेट मार्गदर्शक अनिवार्य पेपर क्र. 1	2	600	1200.00	5%	1140.00
दायमा	विद्याभारती सेट/नेट सराव प्रश्नपत्रिका पेपर क्र. 1 (अनिवार्य)	2	350	700.00	5%	665.00
अन्नदाते	NTA-UGC NET/SET//RF PH.D. ENTRANCE TEST (PET) पेपर पहिला	2	660	1320.00	5%	1254.00
पिसे	NTA-UGC अप्पचपन व संशोधन अभियोग्यता सेट/नेट/नेअरणक अनिवार्य पेपर क्र	2	625	1250.00	5%	1187.50
मदान	एन टी ए व् जी सी शिक्षण एव शोध अभियोग्यता पेपर-1	1	525	525.00	5%	498.75
ARIHANT	NTA UGC NET//RF/SET TEACHING AND RESEARCH APTITUDE	1	445	445.00	5%	422.75
शिरगावे	सेट/नेट शिक्षणशास्त्र पेपर-2	1	750	750.00	5%	712.50
गुरव	शिक्षणशास्त्र	1	450	450.00	5%	427.50
सोनपेठकर	विद्याभारती सेट/नेट शिक्षणशास्त्र पेपर क्र. 2 व 3	1	250	250.00	5%	237.50
BANK OF INDIA A/C NO. 090220100002045 IFSC CODE: BKID00001902			13	Total	6890	6546
PAN NO. ABJPM7459H		Payment : To Pay		Total		6546
AMOUNT IN WORD : SIX THOUSAND FIVE HUNDRED FORTY SIX ONLY.						
* NO GST UNDER HSN CODE NO. 49011010						
* If the payments is not received within 30 days from the date of this bill 24% interest will be charged.						
* Subject to Kolhapur Jurisdiction. Saturday Closed						
				 For Mehta Book Sellers		



gauri
I/c 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**

INVOICE

Easy And Useful IT Solutions 32, Ashwini Society, Near Center Point, Station Road Kolhapur E-Mail : easyandusefulsolutions@gmail.com	Invoice No.	Dated
	48	1-Dec-2022
	Supplier's Ref.	Mode/Terms of Payment
	2022-23/047	Other Reference(s)
Buyer	Buyer's Order No.	Dated
MSM College Tasgaon		

Sl	Particulars	Amount
1	Vidyasagar LMS AMC	9,900.00
Amount Chargeable (in words)		Total ₹ 9,900.00
INR Nine Thousand Nine Hundred Only		E & O E

marks:
orm 03/12/2022 to 02/12/2023

Company's Bank Details
Bank Name : Union Bank
A/c No. : 376801010040628
Branch & IFS Code: Station Road, Kolhapur & UBIN0537683

for Easy And Useful IT Solutions

[Signature]
Authorized Signatory

SUBJECT TO KOLHAPUR JURISDICTION

This is a Computer Generated Invoice



[Signature]
Principal,

**Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshastra Mahavidyalaya
Tasgaon, Dist Sangli Pin 415 312**



(Affiliated to Shivaji University, Kolhapur)

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

	Periodical Subscription Year 2018-19			
	Periodical Name	Subscription	Commison	postage
1	University News	950	48	5
2	Sadhana	700	35	5
3	Shikshan Sankraman	200	10	5
4	Bhartiya Shikshan	200	10	5
5	Jeevan Shikshan	200	10	5
6	Lokrajy	100	5	5
7	Proud Shiksha	200	10	5
8	Shikshan Tarang	600	30	5
9	Shaikshaneek Sandarbh	300	15	5
10	Shikshan Samiksha	150	8	5
11	Nokari andharbha	250	13	5
12	Miloon Saryajani	700	35	5
13	Itihas Shikshak	80	4	5
14	Chanakya Mandal Doneted	500		
15	Aapla Career Doneted	500		
	Total =	4630	233	65



genu
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**

Periodical Subscription Year 2019-20

Sr.No	Periodical Name	Subscription
1	University News	950
2	Sadhana	800
3	Shikshan Sankraman	200
4	Bhartiya Shikshan	200
5	Jeevan Shikshan	200
6	Lokrajy	100
7	Proud Shiksha	200
8	Shikshan Tarang	600
9	Shaikshaneek Sandarbh	300
10	Shikshan Samiksha	150
11	Nokari Sandharbha	250
12	Miloon Saryajani	700
13	Itihas Shikshak	80
14	Chanakya Mandal	500
	Total =	5230

5230+282+75=5587



Sushiladevi
Vc 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**

Periodical Subscription Year 2020-21

Sr.No	Periodical Name	Subscription
1	University News	1250
2	Sadhana	900
3	Shikshan Sankraman	250
4	Bhartiya Shikshan	200
5	Jeevan Shikshan	300
6	Lokrajy	100
7	Proud Shiksha	200
8	Shikshan Tarang	200
9	Shaikshaneek Sandarbh	300
10	Shikshan Samiksha	150
11	Miloon Saryajani	700
12	Itihas Shikshak	100
13	Chanakya Mandal	500
14	Vivek Research	400
	Total =	5550



Sushiladevi
V. 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**

Periodical Subscription Year 2021- 2022

Sr.No.	Periodical Name	Subscription	Postage
1	University News	1250	5
2	Sadhana	900	5
3	Shikshan Sankraman	250	5
4	Bhartiya Shikshan	200	5
5	Jeevan Shikshan	300	5
6	Lokrajy	100	5
7	Proud Shiksha	200	5
8	Shikhan Samiksha	125	5
9	Miloon Saryajani	700	5
10	Itihas Shikshak	100	5
11	Chanakya Mandal	500	5
12	Shikshan AniSamaj	400	5
	Total	5025	60

Total 5025+60=5085



[Signature]
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**

Periodical Subscription Year 2022-

Sr.No.	Periodical Name	Subscription
1	University News	1250
2	Sadhana	1100
3	Shikshan Sankraman	250
4	Bhartiya Shikshan	200
5	Jeevan Shikshan	300
6	Shikshan Tarang	1000
7	Proud Shiksha	200
8	Shikhan Samiksha	125
9	Miloon Saryajani	700
10	Itihas Shikshak	100
11	Chanakya Mandal	500
12	Shikshan Ani Samaj	400
13	Eddu Track	1000
14	Nokari Sandharbha	750
15	Shaikshaneek Sandarbh	300
16	Aamhi Udyojika	300
	Total	8475



Sushiladevi
I/c. 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**

Sr.No	Periodical Subscription		Year 2018-19	
	Periodical Name	Subscription	Commison	postage
1	University News	950	48	5
2	Sadhana	700	35	5
3	Shikshan Sankraman	200	10	5
4	Bhartiya Shikshan	200	10	5
5	Jeevan Shikshan	200	10	5
6	Lokraajy	100	5	5
7	Proud Shiksha	200	10	5
8	Shikshan Tarang	600	30	5
9	Shaikshaneek Sandarbh	300	15	5
10	Shikshan Samiksha	150	8	5
11	Nokari andharbha	250	13	5
12	Miloon Saryajani	700	35	5
13	Itihas Shikshak	80	4	5
14	Chanakya Mandal New Added	500		
15	Aapla Career Added	New 500		
	Total =	4630	233	65



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

ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
R E C E I P T S		
1 Opening Balance		50,02,650.60
Cash In Hand		
IDBI A/c No. 3532	22467.50	
Bank of Maharashtra 5447	2656687.10	
Bank of Maharashtra 732	500500.00	
	1822996.00	
2 TO DIRECT RECURRING RECEIPTS		1,16,03,607.00
Govt.Grants		
Salary Grant	10841607.00	
Non-Salary Grant	762000.00	
3 TO FEES FROM STUDENTS		6,19,829.50
Admission fee	2800.00	
Tution fee	475269.00	
Library fee	47000.00	
Gymkhana fee	49000.00	
College Magazine fee	12200.00	
I-Card Fee	3450.00	
Computer Fee	30000.00	
Self Finance Fee	110.00	
Misc. income	0.50	
4 Other Receipt		1,97,425.00
T.C. Fee	500.00	
Bonafied	70.00	
Other Fee	10.00	
Practical Fee	45000.00	
Stationery Fee	147000.00	
Cost Of Library Book	1315.00	
Sale of Scrap Paper / Material	3207.00	
Other Recovery	323.00	
5 Bank Interest		1,67,395.00
6 Salary Recovery		27,114.00
Pay Teaching		
G.P. Teaching	11,996.00	
D.A. Teaching	1,613.00	
H.R.A. Teaching	12,224.00	
T.A. Teaching	1,087.00	
	194.00	
7 College Fee		9,72,649.00
8 FEE COLLECTED IF ANY ON BEHALF OF UNIVERSITY		1,02,625.00
1) University Exam. Fee	99185.00	
2) Eligibility Fee	3440.00	
TOTAL RECURRING RECEIPTS		1,86,93,295.10
	Rs	



	NON-RECURRING RECEIPTS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
9	LOANS From Management SSVSS	1,55,100.00	1,55,100.00
10	SUBSCRIPTIONS, DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE Provident Fund Deposit D.C.P.S. Regular D.C.P.S. Delayed		4,67,000.00 1,52,932.00 75,211.00
11	UNIVERSITY FEES University Pro-rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Fee Group Insurance Student University Youth Festival University Centre Exp. E-Suvidha University Development Fund Self Finance Unit (NSS)	1825.00 670.00 2040.00 11375.00 7575.00 2325.00 42588.00 3650.00 350.00 620.00	68018.00
12	SALARY DEDUCTIONS Income Tax Professional Tax LIC Path Sanstha Krutadnyata Nidhi Peth Pedhi Divident Dr. Bapuji Salunkhe J. Nidhi	1379920.00 22200.00 247635.00 35200.00 103664.00 33550.00 333138.00	21,55,307.00
13	SCHOLARSHIP A/C VJNT Scholarship SC Schoalrship Rajashri Chh. Shahu Maharaj (EBC) SBC Schoalrship VJNT Freeship GBC Schioarstrip	114713.00 80103.00 165654.00 15867.00 7026.00 70259.00	4,53,622.00
14	Other Receipt S.A. Fund Lead College Workshop C.M. Relief Fund (Keral Flood) Vikas Nidhi (Student)	3000.00 34200.00 29401.00 33500.00	1,00,101.00
15	Individual A/c		46,116.00
16	Advance Recoverable (G.S.Ghate Recoverable)	9,50,000.00	9,50,000.00
	TOTAL NON-RECURRING RECEIPTS	R5	46,23,407.00
	TOTAL RECURRING RECEIPTS	R5	1,86,93,295.10
	GRAND TOTAL	R5	2,33,16,702.10



EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
DIRECT RECURRING EXPENDITURE		
1 SALARIES		
Teaching Staff		93,81,364.00
Pay	3086819.00	
G.P.	529000.00	
D.P.	49000.00	
D.A.	5261494.00	
H.R.A.	378651.00	
Vehicle Allowance (T.A.)	76400.00	
2 Non - Teaching Staff		14,37,043.00
Pay	526604.00	
G.P.	102000.00	
D.A.	747375.00	
H.R.A.	48864.00	
Vehicle Allowance (T.A.)	14400.00	
3 Other Allowance		23,200.00
Cash Allowance	600.00	
Washing Allowance	600.00	
Principal Allowance	22000.00	
4 Salary Recovery		35,000.00
Pay Teaching	35,000.00	
5 Library Dead Stock		8,086.00
Library Books	8,086.00	
6 Dead Stock		2,67,767.00
Computer	155990.00	
Teaching Aid	7894.00	
Printer	11610.00	
Microsoft Software	91893.00	
Other Dead Stock	380.00	
7 OTHER PAYMENTS		3,28,929.25
Periodicals	4830.00	
Gymkhana Current Exp.	16855.00	
Travelling Exp.	53947.00	
Seminar	3625.00	
Telephone Exp.	7210.00	
Electrical Charges	22075.00	
Postage	804.00	
News Paper	6935.00	
Stationery	44726.00	
Printing	20066.00	
Advertisement	7024.00	
AMC Charges	10000.00	
Affiliation Fee	21700.00	
Misc. Expenditure	33629.25	
Building Repair	10380.00	
Corporation Tax	19559.00	
Water Charges	4000.00	
Audit Fee	15169.00	



Computer exp.	11445.00	
Guest Lecturer Remuneration	1500.00	
Convocation at College	9670.00	
8 Supervision Charges		1,29,000.00
9 Tution Fee transfer		7,62,000.00
10 College Fee		972649.00
TOTAL DIRECT EXPENDITURE		1,33,45,038.25

INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
11 PAYMENT OF LOANS		67,534.00
To MANAGMENT (SSVSS)	87534.00	
12 SCHOLARSHIP A/C		2,08,860.00
VINT Scholarship	79995.00	
SC Schoalrship	59245.00	
Rajashri Chh. Shahu Maharaj (EBC)	0.00	
SBC Schoalrship	10375.00	
VINT Freeship	0.00	
OBC Scholarship	59245.00	
13 OTHER INDIRECT OR NON-RECURRING EXP.		6,95,143.00
Provident Fund Deposit	467000.00	
D.C.P.S. Regular	152932.00	
D.C.P.S. Delayed	75211.00	
14 UNIVERSITY FEES		1,53,784.00
University Exam Fee	99225.00	
Eligibility Fee	4100.00	
University Pro-rata	1825.00	
Apatkalin Nidhi	380.00	
Ashwamedh Nidhi	1752.00	
Lead College Fee	3650.00	
Group Insurance Student	2575.00	
University Youth Festival	2190.00	
University Centre Exp.	33357.00	
E-Suvidha	3650.00	
University Development Fund	350.00	
Self Finance Unit (NSS)	730.00	
16 Salary Deduction		21,55,307.00
Income Tax	1379920.00	
Professional Tax	22200.00	
LIC	247635.00	
Path Sanstha	35200.00	
Krutadnyata Nidhi	103664.00	
Peth Pedhi Divident	33550.00	
Dr. Bapuji Salunkhe J. Nidhi	333138.00	
17 Other Payment		29,801.00
S.A. Fund	400.00	
Lead College Workshop	0.00	
C.M. Relief Fund (Keral Flood)	29401.00	
Vikas Nidhi (Student)	0.00	



Advance Recoverable (G.S.Ghate Recoverable)		-
19 Individual A/c		1,32,500.00
TOTAL INDIRECT EXPENDITURE	RS	34,62,929.00
TOTAL DIRECT EXPENDITURE	RS	1,33,45,038.25
GRAND TOTAL	RS	1,68,07,967.25
21 CLOSING BALANCE		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	
GRAND TOTAL Rs.	RS	2,33,16,702.10

V. Phatak
Vc. Principal,

Sanshamata Sushiladevi Salunkhe
Mahila Shikshanshastha Mahavidyala,
Tasgaon, Dist. Sangli. Pin. 416 912.

As per our report of even date
For P V Phatak & Associates
Chartered Accountants



V. Phatak

31 JUL 2019

CA Vikram Phatak
Partner
Membership No. 122778

		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
1	Opening Balance		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	TO DIRECT RECURRING RECEIPTS		1,65,57,584.00
	Govt.Grants		
	Salary Grant	1,65,57,584.00	
3	TO FEES FROM STUDENTS		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	Other Receipt		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 Advertisement	1,000.00	
	Sale of Prospectus	5,950.00	
5	Bank Interest		2,10,291.00
6	FEE COLLECTED IF ANY ON BEHALF OF UNIVERSITY		1,03,790.00
	1) University Exam. Fee	99,585.00	
	2) Eligibility Fee	4,205.00	
	TOTAL RECURRING RECEIPTS	₹	2,45,15,051.35
NON RECURRING RECEIPTS			
7	LOANS		1,70,254.00
	From Management SSVSS	1,70,254.00	
8	SUBSCRIPTIONS , DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE		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	UNIVERSITY FEES		53948.00
	University Pro-rata	1,835.00	
	Apalkalin 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	



10	SALARY DEDUCTIONS		34,81,033.00
	Income Tax	31,38,600.00	
	LIC	1,42,584.00	
	Path Sanstha	57,900.00	
	Krutadnyata Nidhi	1,10,716.00	
	Pethi Pedhi Divident	22,800.00	
	Group Insurance Staff	1,600.00	
	Dr. Bapuji Salunkhe J. Nidhi	6,833.00	
11	SCHOLARSHIP A/C		5,06,918.00
	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	
12	Other Receipt		5,950.00
	S.A. Fund	3,700.00	
	TDS	200.00	
	Vikas Nidhi (Student)	2,050.00	
13	Individual A/c		1,40,160.00
	TOTAL NON-RECURRING RECEIPTS	₹	52,60,567.00
	TOTAL RECURRING RECEIPTS	₹	2,45,15,051.35
	GRAND TOTAL	₹	2,97,75,618.35

EXPENDITURE		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
DIRECT RECURRING EXPENDITURE			
1	SALARIES		
	Teaching Staff		1,51,28,069.00
	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	
2	Non - Teaching Staff		14,28,315.00
	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	
3	Other Allowance		1,200.00
	Cash Allowance		
	Washing Allowance	600.00	
		600.00	
4	CHB Salary Exp.		87,480.00
5	Library Dead Stock		28,206.00
	Library Books	28,206.00	
6	Dead Stock		1,67,984.00
	Computer		
	Audio Visual Dead Stock	32,400.00	
	Printer	2,124.00	
		11,550.00	

Traveling 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	
8 Supervision Charges		1,24,000.00
TOTAL DIRECT EXPENDITURE	₹	1,73,69,846.06

INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
9 PAYMENT OF LOANS To MANAGMENT (SSVSS)	15,905.00	15,905.00
10 SCHOLARSHIP A/C VJNT Scholarship SC Schoalrship Rajastri Chh. Shahu Maharaj (EBC) OBC Freeship SBC Schoalrship OBC Scholarship	70,421.50 50,731.00 3,81,461.25 11,849.00 14,299.00 32,114.00	5,60,875.75
11 OTHER INDIRECT OR NON-RECURRING EXP. Provident Fund Deposit D.C.P.S. Regular D.C.P.S. Delayed Professional Tax	5,70,500.00 2,40,834.00 68,670.00 22,300.00	9,02,304.00
12 UNIVERSITY FEES University Exam Fee Eligibility Fee University Pro-rata Apatkalin Nidhi Ashwamedh Nirthi	96,585.00 4,700.00 1,750.00 700.00 1,500.00	1,31,395.00



7 OTHER PAYMENTS

4,04,592.06

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 Remuneration	1,700.00	
Convocation at College	10,950.00	
Zerox	518.00	
Website Exp.	15,000.00	
8: Supervision Charges		1,24,000.00
TOTAL DIRECT EXPENDITURE	₹	1,73,69,846.06

	INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
9	PAYMENT OF LOANS		15,905.00
	To MANAGEMENT (SSVSS)	15,905.00	
10	SCHOLARSHIP A/C		5,60,875.75
	VJNT Scholarship	70,421.50	
	SC Scholarship	50,731.00	
	Rajashri Chh. Shahu Maharaj (EBC)	3,81,461.25	
	OBC Freeship	11,849.00	
	SBC Scholarship	14,299.00	
	OBC Scholarship	32,114.00	
11	OTHER INDIRECT OR NON-RECURRING EXP.		9,02,304.00
	Provident Fund Deposit	5,70,500.00	
	D.C.P.S. Regular	2,40,834.00	
	D.C.P.S. Retirees	90,970.00	

2020-21

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 voluntary Contribution made by employees*

Dr. B.M. Patil
Dr. B.M. Patil

I/c. Principal,

Santhamata Sushiladevi Salunkhe
Mahila Shikshanshastra Mahavidyala,
Taagaon, 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
Dr. B.M. Patil

I/c. Principal,

Santhamata Sushiladevi Salunkhe
Mahila Shikshanshastra Mahavidyala,
Taagaon, 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

V. Phatak

CA Vikram Phatak
Partner
Membership No.122778



Dr. B.M. Patil
Dr. B.M. Patil

I/c. Principal,

Santhamata Sushiladevi Salunkhe
Mahila Shikshanshastra Mahavidyala,
Taagaon, 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 2020,2021 (31st MARCH 2021)

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<u>DIRECT / RECUBRING RECEIPTS</u>		
1 OPENING BALANCES		
Cash in Hand		7,125,509.54
NON SALARY BANK (IOBI) A/C.NO.03532	14,206.00	
SALARY BANK A/C (BOM) A/C.NO.0732	5,033,060.99	
SCHOLARSHIP BANK (BOM) A/C NO.5447	1,311,179.80	
	767,062.75	
2 <u>TO DIRECT RECURRING RECEIPTS</u>		
TO GOVT.GRANTS		
Salary grants		15,204,692.00
Medical Reimbursement	14027203.00	
Non-salary grants	90,310.00	
	1,087,179.00	
3 <u>TO FEES FROM STUDENTS</u>		
Admission Fee		1,200,848.50
Tution Fee	3,700.00	
EDC Tution Fee	559,859.50	
Library Fee	213,989.00	
I.Card Fee	70,500.00	
Donafide Fee	2,650.00	
T.C.Fee	450.00	
Stationery fee	200.00	
	234,000.00	
Computer Fee	70,500.00	
	45,000.00	
4 <u>OTHER RECEIPTS</u>		
Bank Interest		253,702.00
Tree Plantation	173,277.00	
Misc.Income	575.00	
Cost of Library Books	79,700.00	
	150.00	
5 <u>INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u>		
A) Any other miscellenious receipts for the maintainance of the college . (Details to be given on a separete head		88,500.00
a) Gymkhana Fees		
b) College Magazine Fees	70,500.00	
	18,000.00	
TOTAL DIRECT RECEIPTS		23,873,352.04



DIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS, Kolhapur		281,100.00	Secretary SSVSS, Kolhapur		1,018,510.00
SALARY DEDUCTIONS		3,877,819.00	SALARY DEDUCTIONS		3,877,819.00
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 Samstha	135,000.00		Path Samstha	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	
INTRA-BRANCH SECTION		-	INTRA-BRANCH SECTION		1,236.00
Ladies Hostel	-		Ladies Hostel	1,236.00	
UNIVERSITY FEES		127,774.00	UNIVERSITY FEES		99,159.00
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	
OTHER RECEIPTS		7,500.00	OTHER PAYMENTS		300.00
S A Fund	4,750.00		S A Fund	150.00	
Anamat	-		Anamat	-	
Vikas Nidhi (Student)	2,750.00		Vikas Nidhi (Student)	150.00	
SCHOLARSHIP		384,030.50	SCHOLARSHIP		356,889.00
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	
INDIVIDUAL ACCOUNT		223,000.00	INDIVIDUAL ACCOUNT		57,500.00
OPENING BALANCES		7,125,509.54	CLOSING BALANCES		6,313,854.86
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	
TOTAL INDIRECT RECEIPTS		12,026,733.04	TOTAL INDIRECT PAYMENTS		11,725,267.86
TOTAL DIRECT RECEIPTS		16,747,742.50	TOTAL DIRECT PAYMENTS		17,049,207.68
GRAND TOTAL		28,774,475.54	GRAND TOTAL		28,774,475.54

PLACE:-

DATE:- 29/07/2021

UDIN: 21122778 AAAAF54553

For P V Phatak & Associates
Chartered Accountants

Principal
I/c. Principal,
Santhamata Sushiladevi Salunkhe



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
DIRECT / RECURRING PAYMENTS		
1 PAY		10,918,290.00
Teaching Staff	9,497,200.00	
Non-teaching Staff	1,421,090.00	
2 G.P.		26,400.00
Teaching Staff	-	
Non-teaching Staff	26,400.00	
3 D.A.		2,095,926.00
Teaching Staff	1,614,524.00	
Non-teaching Staff	481,402.00	
4 H.R.A.		878,777.00
Teaching Staff	759,776.00	
Non-teaching Staff	119,001.00	
5 T.A.		106,160.00
Teaching Staff	87,360.00	
Non-teaching Staff	18,800.00	
6 OTHER ALLOWANCES		1,650.00
Cash Allowance	600.00	
Washing Allowance	1,050.00	
7 C.H.B.REMUNARATION		124,275.00
8 Salary Grant Refund		1,134,492.00
9 Medical Reimbursement		147,150.00
10 FURNITURE & DEADSTOCK		9,881.00
Other Deadstock	9,881.00	
11 LIBRARY BOOKS		17,845.00
Library Book	17,845.00	
12 GYAMKHANA EXP.		4,248.00
Gymkhana Exp.	4,248.00	
13 OTHER EDUCATIONAL EXP.		496,934.68
Stationary	104,802.00	
Travelling 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 Remuneration	500.00	
Book Binding	690.00	
College Magazine	26,000.00	
Tuition Fee Tr. to Non Salary Grant		
		1,087,179.00
TOTAL DIRECT PAYMENTS		17,049,207.68



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING PAYMENTS		
14 REPAYMENT OF LOAN TO Management (S.S.V.S.S.SANSTHA) Ladies Hostel	1,018,510.00 1,236.00	1,019,746.00
15 FEEs FOR UNIVERSITY University Exam Fee Eligibility Fee	62,040.00 6,100.00	68,140.00
16 OTHER INDIRECT / NON RECURRING PAYMENTS 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
17 SALARY DEDUCTIONS 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
18 UNIVERSITY FEES & OTHERS University Pro-rata Apalkalin Nidhi Ashwamedh Nidhi Lead College Fee Group Insurance Student University Youth Festival Youth Hostel University Centre Exp E-Savidha 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
19 SCHOLARSHIP ACCOUNTS 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
20 OTHER PAYMENTS S A Fund Vikas Nidhi (Student)	150.00 150.00	300.00
21 INDIVIDUAL A/C		57,500.00
22 CLOSING BALANCES 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
TOTAL OF INDIRECT PAYMENTS		11,725,267.86
TOTAL OF DIRECT PAYMENTS		17,049,207.68
GRAND TOTAL		28,774,475.54

VOIN: 21122778 AAAAF54553

For P V Phatak & Associates
Chartered Accountants

P V Phatak
I/c. Principal,
Sansthamata Sushiladevi Salunke
Mahila Shikshansthastra Mahavidyala,
Tasgaon, Dist. Sangli. Pin. 416 312.




P V Phatak

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

U/c Principal

Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshatra Mahavidyalaya,
Tasgaon, Dist:- Sangli, Pin:- 418 312



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
DIRECT / RECURRING RECEIPTS		
1		55,69,964.29
OPENING BALANCES		
Cash In Hand	5,714.00	
NON SALARY BANK (IOBI) A/C NO.08532	29,82,703.89	
SALARY BANK A/C (BOM) 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	-	
2		1,82,02,239.00
TO DIRECT RECURRING RECEIPTS		
TO GOVT. GRANTS		
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	
3		20,56,537.90
TO FEES FROM STUDENTS		
Admission Fee	2,100.00	
Tuition Fee	7,96,043.90	
EBC Tuition 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	
4		13,275.00
OTHER RECEIPTS		
Magazine Advertisement	6,600.00	
Sale of Prospectus	5,100.00	
Cost of Library Books	1,575.00	
5		96,550.00
INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		
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 maintainance of the college , (Details to be given on a separete head		
a) Gymkhana Fees	73,000.00	
b) College Magazine Fees	23,550.00	
6		1,31,340.00
Bank Interest		
TOTAL DIRECT RECEIPTS		2,60,69,906.19

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING RECEIPTS		
7 LOAN		3,06,500.00
From Management (S.S.V.S.S.SANSTHA)	3,06,500.00	
8 OTHER INDIRECT / NON RECURRING RECEIPTS		30,02,170.00
Provident Fund Deposit A.O.	14,13,121.00	
D.C.P.S Regular	5,54,188.00	
D.C.P.S Delayed	12,311.00	
Professional Tax	22,600.00	
9 SALARY DEDUCTIONS		40,70,196.00
Income Tax	37,84,000.00	
Path Sanstha	5,02,800.00	
L.I.C.	1,37,487.00	
Krutadhyata Nidhi	1,45,909.00	
10 UNIVERSITY FEES & OTHERS		1,67,447.00
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	
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	
11 INTRA BRANCH		
Prin.Ladies Hostel		
12 SCHOLARSHIPS		12,40,922.65
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shukh Shishyavrutti (EBC) Grantable	8,89,358.75	
VJRT Scholarship	1,29,941.50	
BC Scholarship	63,010.40	
OBC Scholarship	1,24,103.00	
SBC Scholarship	34,509.00	
13 OTHER RECEIPTS		75,342.00
T.D.S.	1,642.00	
Dealers Payable	34,700.00	
S A Fund	5,000.00	
Omkar Offset printers kard	-	
Om Computer Services Tasgaon	-	
Pat pethi Dividend	34,000.00	
Bank Fixed Deposit	-	
14 INDIVIDUAL A/C		1,37,446.00
TOTAL OF INDIRECT RECEIPTS		60,00,023.65
TOTAL OF DIRECT RECEIPTS		2,00,09,906.18
GRAND TOTAL		3,40,00,929.83

UDIN: 23137548B G WNA G7237

C.H.B. Salary Grant	2,38,000.00	20.4	99,66,438.00
Non-salary grants	11,31,748.00	H.R.A.	35,62,912.00
		T.A.	8,81,010.00
		Cash Allowance	1,83,300.00
		Washing Allowance	450.00
		7th Pay Diff (2nd Installment)	1,200.00
		7th Pay Diff (3rd Installment)	16,02,583.00
		C.H.B.Salary	4,57,881.00
		Medical Reimbursement	2,38,300.00
		FURNITURE & DEADSTOCK	4,17,207.00
		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
		LIBRARY BOOKS	
		Library Books	21,616.00
		GYMKHANA EXP.	78,259.00
		Gymkhana current Exp.	43,309.00
		College Magazine Exp.	34,950.00
		OTHER EDUCATIONAL EXP.	10,47,732.55
		Stationary Exp.	1,51,354.00
		Printing Exp.	21,950.00
		Travelling Exp.	26,675.00
		Electric Material 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	2,500.00
		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	
FEES FROM STUDENTS			
Admission Fee	2,100.00		
Tuition Fee	7,96,043.90		
EBC Tuition Fee	4,58,689.00		
Library Fee	73,000.00		
Gymkhana Fee	73,000.00		
College Magazine Fee	23,550.00		
Identity card Fee	4,700.00		
Bonslide 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		
For Competitive Exam	2,04,705.00		
Uni.Exam Home Pattern Exp.	59,215.00		
Practical fee	73,000.00		
Computer Fee	47,000.00		
OTHER RECEIPTS			
Magazine Advertisement	6,600.00		
Sale of Prospectus	5,100.00		
Cost of Library Books	1,575.00		
Bank Interest			

AMOUNT	AMOUNT	SECRETARY SAVINGS	AMOUNT	AMOUNT
Secretary SSVSS, Kolhapur		3,06,500.00	Secretary SSVSS, Kolhapur	3,11,408.00
SALARY DEDUCTIONS		60,72,366.00	SALARY DEDUCTIONS	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
UNIVERSITY FEES		1,67,447.00	UNIVERSITY FEES	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
INTRA BRANCH			INTRA BRANCH	2,236.00
Prin.Ladies Hostel			Prin.Ladies Hostel	2,236.00
OTHER RECEIPTS		75,342.00	OTHER PAYMENTS	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 Servises Tasgaon			Om Computer Servises 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
SCHOLARSHIPS		12,40,922.65	SCHOLARSHIPS	7,68,831.40
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC) Grantable	8,89,358.75		Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC) Grantable	4,58,689.00
VJNT Scholarship	1,29,941.50		VJNT 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
INDIVIDUAL ACCOUNT		1,37,446.00	INDIVIDUAL ACCOUNT	96,236.00
OPENING BALANCES		55,69,964.29	CLOSING BALANCES	60,45,315.89
Cash in Hand	5,714.00		Cash in Hand	6,655.00
NON SALARY BANK (IOBI) A/C.NO.03532	29,82,703.89		NON SALARY BANK (IOBI) 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
ABHAY RESERCH CENTRE (BOM) NO.5400			ABHAY RESERCH CENTRE (BOM) NO.5400	2,10,493.28
TOTAL INDIRECT RECEIPTS		1,35,69,987.94	TOTAL INDIRECT PAYMENTS	1,39,21,124.29
TOTAL DIRECT RECEIPTS		2,04,99,941.90	TOTAL DIRECT PAYMENTS	2,02,48,803.55
GRAND TOTAL		3,40,69,929.84	GRAND TOTAL	3,40,69,929.84

UD IN : 232754 KRG-DNA-1297

		4,72,11,281.00
	99,66,438.00	
	35,62,912.00	
	8,81,010.00	
	1,83,300.00	
	450.00	
	1,200.00	
	16,02,583.00	
	4,57,881.00	
	2,38,300.00	
	4,17,207.00	
		4,58,169.00
2	FURNITURE & DEADSTOCK	
	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
		21,616.00
3	LIBRARY BOOKS	
	Library Book	21,616.00
		78,259.00
4	GYAMKHANA EXP.	
	Gymkhana current Exp.	43,309.00
	College Magazine Exp.	34,950.00
		10,47,732.55
5	OTHER EDUCATIONAL EXP.	
	Stationary Exp.	1,51,354.00
	Printing Exp.	21,950.00
	Travelling Exp.	26,675.00
	Electric Material 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
	Unl. Exam Home Pattern Fee	9,555.00
	Unl. 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
		13,31,748.00
6	Tuition Fee Tr. to Non Salary Grant	
		2,02,48,805.55
	TOTAL DIRECT PAYMENTS	



		20,01,970.00
	President Fund Deposit A/C	14,13,121.00
	C.C.P.S Register	5,54,138.00
	C.C.P.S Delayed	12,311.00
	Professional Tax	27,400.00
9	SALARY DEDUCTIONS	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
10	UNIVERSITY FEES & OTHERS	1,54,759.00
	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
	Self Finance Unit (NSS)	990.00
	Jubilee Fund	2,475.00
	University Medical Fee	1,980.00
	Y.M.Nidhi	7,830.00
11	INTRA BRANCH	2,236.00
	Prin.Ladies Hostel	2,236.00
12	SCHOLARSHIP ACCOUNTS	7,58,831.40
	Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)Grantable	4,58,689.00
	VJNT Scholarship	91,642.50
	BC Scholarship	63,937.90
	ORC Scholarship	1,16,652.00
	SBC Scholarship	38,010.00
13	OTHER PAYMENTS	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 Servises Tasgaon	2,34,500.00
	Pat pedhi Dividend	34,000.00
	Bank Fixed Deposit	75,000.00
14	INDIVIDUAL A/C	96,236.00
15	CLOSING BALANCES	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
	TOTAL OF INDIRECT PAYMENTS	1,38,21,124.29
	TOTAL OF DIRECT PAYMENTS	2,02,48,805.55
	GRAND TOTAL	3,40,69,929.84



Principal
 The Principal,
 Sansthamata Sushiladevi Salunkhe

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

UDIN: 22122378 ANDTNP1608

CERTIFICATE NO.01

Certified that, the salaries mentioned in the statement of accounts Sansthamata Shikshanshatra Mahavidyalaya 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 except self made voluntary contribution in the form of donation or in other matter.



J. B. M. Patil
Dr. B. M. Patil
Principal,

Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshatra 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 the rates 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. rates worth 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, Gymkhana, Residential Quarters and reading room has not been included in the total D.A. expenditure of Rs. 3057599/- paid at Govt. rates as certified above.



J. B. M. Patil
Dr. B. M. Patil
Principal,

Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshatra 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

Dr. B.M. Patil
Dr. B.M. Patil
I/c. Principal,
Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshastriya 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 Shikshanshastriya Mahila Mahavidyalaya Tasgaon Dist:- Sangli during the year 2021,2022 as seen their accounts for the year.



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

UDIN-22122778ANQTNP1608

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

Vikram Phatak

CA Vikram Phatak
Partner
Membership No. 122778



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA
SANSTHAMATA NISHLADEVI SALUNKHE MAHILA SHIKSHANSALITA MAHAVIDYALAYA TANGGAON
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2022

OBJECT RECEIPT	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
TO GOVT. GRANTS		1,86,16,422.00	SALARY EXP.		
Salary grants	1,71,56,822.00		PAY		1,31,26,633.00
Medical Reimbursement	0.00		Teaching Staff	1,13,40,623.00	
Non-salary grants	13,19,000.00		Non-teaching Staff	17,88,050.00	
FEES FROM STUDENTS		13,37,831.78	G.P.	1,07,871.00	1,07,871.00
Admission Fee	2,300.00		Teaching Staff		
Tuition Fee	4,29,847.50		Non-teaching Staff		
ERC Tuition Fee	4,53,789.25				10,87,599.00
Library Fee	43,000.00		D.A.		
Transportation Fee	43,000.00		Teaching Staff	26,78,803.00	
College Magazine	18,700.00		Non-teaching Staff	3,76,791.00	
Library Fee	4,850.00				9,83,499.00
Transportation Fee	570.00		H.R.A.		
T.C.A.S.	750.00		Teaching Staff	8,33,194.00	
Stationery Exp.	2,11,000.00		Non-teaching Staff	1,50,395.00	
Other Fee	2,320.00				1,20,000.00
Practical fee	84,800.00		T.A.		
Computer Fee	46,500.00		Teaching Staff	1,00,000.00	
		1,51,803.00	Non-teaching Staff	19,200.00	
OTHER RECEIPTS					1,800.00
Bank Interest	1,34,775.00		OTHER ALLOWANCES		
Contribution of College	10,000.00		Cash Allowance	600.00	
Sale of Properties	4,600.00		Washing Allowance	1,200.00	
Cost of Library Books	2,234.00				1,800.00
			CHEEREMUNARATION		1,82,000.00
			Medical Reimbursement		35,554.00
			FURNITURE & HEADSTOCK		3,23,883.00
			Computer	1,85,000.00	
			Furniture	64,145.00	
			Batteries	32,840.00	
			Printer	29,000.00	
			Other Desktop	4,598.00	
			Misc. Desktop	8,500.00	
					11,768.00
			LIBRARY BOOKS		
			Library Books	11,768.00	
			GYAN KHANA EXP.		71,438.00
			Gyankhana Exp.	11,438.00	
			College Magazine Exp.	60,000.00	
			OTHER EDUCATIONAL EXP.		5,49,569.82
			Stationery Exp.	14,477.00	
			Printing Exp.	15,194.00	
			Traveling Exp.	17,970.00	
			Electric Material Exp.	5,466.00	
			Affiliation Fee	21,600.00	
			Newspaper Exp.	5,050.00	
			Electricity Charges	34,420.00	
			Misc. Expenditure	29,829.82	
			Telephone Exp.	1,172.00	
			Particulate Exp.	11,813.00	
			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	3,000.00	
			Audit Fee	20,118.00	
			Advertisement Exp.	1,200.00	
			Insurance Exp.	15,822.00	
			Administrative A/R	82,000.00	
			Contribution of College	10,000.00	
			Corporation Tax	19,559.00	
			Cultural / Other Aiding Exps	12,383.00	
			Computer Exp.	34,380.00	
			Grant Lodging Reimbursement	301.00	
			Stationery Fee	47,252.00	
			Book Binding Exp.	494.00	
			Tuition Fee Tr. to Non Salary Grant		12,14,809.80
TOTAL DIRECT RECEIPT	AMOUNT	1,90,80,958.78	TOTAL DIRECT PAYMENT	AMOUNT	1,97,84,634.82



INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SVVSR, Kolhapur		8,78,316.00	Secretary SVVSR, Kolhapur		28,77,947.00
SALARY DEDUCTIONS		23,08,703.00	SALARY DEDUCTIONS		53,05,328.00
President Fund Deposit A.C.	14,33,437.00		President Fund Deposit A.C.	14,33,437.00	
D.C.P.S Regular	5,85,721.00		D.C.P.S Regular	3,85,721.00	
D.C.P.S Delayed	90,850.00		D.C.P.S Delayed	90,850.00	
Covid 19 C.M. relief fund	63,874.00		Covid 19 C.M. relief fund	63,874.00	
Income Tax	29,64,390.00		Income Tax	79,68,100.00	
Professional Tax	27,175.00		Professional Tax	26,000.00	
Public Schemes	1,08,000.00		Public Schemes	1,09,000.00	
L.T.C.	1,67,292.00		L.T.C.	1,67,292.00	
Kamadhanya Nishi	1,53,994.00		Kamadhanya Nishi	1,53,994.00	
UNIVERSITY FEES		1,58,433.00	UNIVERSITY FEES		1,68,278.00
University Exam Fee	93,440.00		University Exam Fee	93,410.00	
Eligibility Fee	8,500.00		Eligibility Fee	8,500.00	
University Pro-rama	4,435.00		University Pro-rama	2,330.00	
Apollonia Nishi	1,200.00		Apollonia Nishi	940.00	
Ashwamedh Nishi	3,000.00		Ashwamedh Nishi	2,236.00	
Lead College Fee	4,700.00		Lead College Fee	4,700.00	
Group Extension Student	4,700.00		Group Extension Student	4,700.00	
University Youth Festival	5,295.00		University Youth Festival	4,166.00	
Youth Hostel	4,700.00		Youth Hostel	4,700.00	
University Guest Exp.	12,913.00		University Guest Exp.	21,913.00	
U-Services	4,700.00		U-Services	4,700.00	
Self Finance Unit (NSS)	930.00		Self Finance Unit (NSS)	940.00	
OTHER RECEIPTS		3,84,002.00	OTHER PAYMENTS		86,582.00
Office	990.00		S A Fund	1,850.00	
Office Office printers fund	60,000.00		Office Office printers fund	-	
On Computer Services Tasgaon	2,74,500.00		On Computer Services Tasgaon	-	
Salary Payable	60,262.00		Salary Payable	60,262.00	
Pat. Jadhav Dhandol	34,440.00		Pat. Jadhav Dhandol	34,440.00	
Vikas Nishi (Student)	4,700.00		Vikas Nishi (Student)	-	
SCHOLARSHIPS		8,73,718.25	SCHOLARSHIPS		5,76,816.75
Rajawade Utkalaganesh Shahu Maharaj			Rajawade Utkalaganesh Shahu Maharaj Shikshan		
Mulkajwar Shahu Maharaj			Shiksha Shikshayog (SST) Grantable	4,03,784.25	
(VRC) Grantable	3,54,237.75		VINT Scholarship	75,066.50	
VINT Scholarship	25,773.00		S.C Scholarship	26,149.00	
S.C Scholarship	1,20,14.00		OBC Scholarship	39,705.00	
OBC Scholarship	1,09,042.00		SOC Scholarship	12,206.00	
SOC Scholarship	22,928.00				
INDIVIDUAL ACCOUNT		1,48,217.00	INDIVIDUAL ACCOUNT		87,889.00
OPENING BALANCES		63,13,854.76	CLOSING BALANCES		55,69,864.29
Cash in Hand	10,616.00		Cash in Hand	5,719.00	
NON SALARY BANK (DBB) A/C NO. 03532	38,17,572.31		NON SALARY BANK (DBB) A/C NO. 03532	29,82,703.89	
SALARY BANK A/C (BOM) A/C NO. 0732	11,63,290.30		SALARY BANK A/C (BOM) A/C NO. 0732	13,31,995.15	
SCHOLARSHIP BANK (BOM) A/C NO. 5447	11,96,076.25		SCHOLARSHIP BANK (BOM) A/C NO. 5447	10,49,551.25	
TOTAL INDIRECT RECEIPTS		1,38,84,144.31	TOTAL INDIRECT PAYMENTS		1,40,39,566.94
TOTAL INDIRECT RECEIPTS		1,00,89,056.76	TOTAL INDIRECT PAYMENTS		1,97,04,634.83
GRAND TOTAL		1,37,44,209.88	GRAND TOTAL		2,37,44,209.88

PLACE:-
DATE:-
(Signature)
I/c Principal,
Sansthamata Sushiladevi Salunkha
Mahila Shikshanshstra Mahavidyala,
Tasgaon, Dist. Sangli, Pin. 416 312.



UDIN- 22122778AN9TNP1608
For P V Phatak & Associates
Chartered Accountants



(Signature)
CA Vikram Phatak
Partner
Membership No. 122778

FORM NO. 1
SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHASTRA MAHAVIDYALAYA TARGAON
AUDITED STATEMENT OF SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHASTRA MAHAVIDYALAYA TARGAON
FOR THE YEAR ENDING 2021-2022 (31st MARCH 2022)

ITEMS	AMOUNT UNDER EACH SUB-ITEM	TOTAL OF EACH ITEM
DIRECT / RECURRING RECEIPTS		
1 OPENING BALANCE		67,11,854.86
Cash in Hand	16,614.00	
SIID KALASHY BANK (BHM) A/C NO.02333	39,17,872.31	
SALARY BANK A/C (BHM) A/C NO.6733	11,81,293.30	
SCHOLARSHIP BANK (BHM) A/C NO.5447	11,86,075.25	
2 TO DIRECT RECURRING RECEIPTS		1,86,19,422.00
TO GOVT. GRANTS		
Salary grants	1,72,96,422.00	
Medical Reimbursement	0.00	
Non-salary grants	12,14,000.00	
3 TO FEES FROM STUDENTS		12,34,121.75
Admission Fee	2,310.00	
Tuition Fee	4,29,847.50	
EDC Tuition Fee	4,03,784.25	
Library Fee	45,000.00	
LCart Fee	4,650.00	
Bus/Fare Fee	570.00	
T.C.Fee	150.00	
Stationery fee	2,14,000.00	
Other Fee	2,220.00	
Practical fee	84,500.00	
Computer Fee	46,500.00	
4 OTHER RECEIPTS		1,51,813.00
Bank Interest	1,34,775.00	
Contribution at College	10,000.00	
Sale of Proportion	4,800.00	
Cost of Library Books	2,238.00	
INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		
5		83,700.00
A) Any charges collected from the students for specific services (cycle stand charges etc.) (details to be shown under separate heads)		
B) Fees received in respect of any other college buildings program (Including Hostel & Gymkhana)		
C) Fees for extra-curricular activities (In-Gathering) College societies, Exclusionary Tours Etc. (To be shown under separate head)		
3) Co-Cur. Activity Fee		
D) Any other miscellaneous receipts for the maintenance of the college. (Details to be given on a separate head)		
a) Gymkhana Fees	63,900.00	
b) College Magazine Fees	19,700.00	
TOTAL DIRECT RECEIPTS		2,63,93,911.61

Sd/-
I/c. Principal,
 Sansthamata Sushiladevi Salunkhe
 Mahila Shikshanshastri Mahavidyala,
 Targaon, Dist. Sangli, Pin. 416 312.



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING RECEIPTS		
4. LOAN		5,70,216.00
Trust Management (S.S.V.S.SANSHTA)	5,70,216.00	
OTHER INDIRECT / NON RECURRING RECEIPTS		
Provision Fund Deposit A.C.	14,52,427.00	19,62,173.00
D.C.P.R Regular	3,85,721.00	
D.C.P.R Delayed	90,890.00	
Partnership Tax	27,375.00	
REAL ARY DEDUCTIONS		
Gifts to C.M. wife of fund	63,034.00	21,44,558.00
Income Tax	28,68,300.00	
Paid Stamp	1,89,000.00	
V.I.C.	1,67,783.00	
Karamchari Nidhi	1,53,904.00	
UNIVERSITY FEES & OTHERS		
University Exam Fee	85,440.00	1,66,633.00
University Exam Fee	8,500.00	
Eligibility Fee	4,415.00	
University Pro- rata	1,280.00	
Apkash Nidhi	3,080.00	
Ashram Nidhi	4,700.00	
Local College Fee	4,700.00	
Group Insurance Benefit	5,255.00	
University Youth Festival	4,700.00	
Youth Hostel	18,915.00	
University Career Day	4,700.00	
E-Services	950.00	
Son Finance Unit (NSS)		
SCHOLARSHIPS		
Rajrishi Chhatrapati Shahu Maharaj Shiksha Shiksha Yojana (RSC) Grantable	3,54,337.73	8,73,718.25
S.C. Scholarship	12,034.50	
OBC Scholarship	1,29,045.00	
VJNT Scholarship	75,373.00	
SBC Scholarship	22,928.00	
OTHER RECEIPTS		
E A Fund	900.00	5,94,802.00
Onkar Office previous kard	50,000.00	
Dm Computer Services Training	2,34,500.00	
Salary Payable	40,262.00	
Partnership Dividend	31,440.00	
Vidya Nidhi (Sudesh)	4,700.00	
INDIVIDUAL A/C		
		1,48,217.00
TOTAL OF INDIRECT RECEIPTS		73,50,289.25
TOTAL OF DIRECT RECEIPTS		2,63,93,911.61
GRAND TOTAL		3,37,44,200.86

J.P.
The Principal,
 Sansthamata Snehadevi Salunkhe
 Mahila Shikshanshastha Mahavidyala,
 Tasgaon, Dist. Sangli, Pin. 416 312.



UDJN-22122778ANPTNPI608
 For P V Phatak & Associates
 Chartered Accountants



J.P.
CA Vikram Phatak
 Partner
 Membership No. 122778

FORM NO. 1

SANSTHAPATI MISHRADEVI SALUNKHE MAHILA SHIKSHANSHASTRA MAHAVIDYALAYA TARGAON
ACCREDITED STATEMENT OF SANSTHAPATI MISHRADEVI SALUNKHE MAHILA SHIKSHANSHASTRA MAHAVIDYALAYA TARGAON
FOR THE YEAR ENDING 2021-2022 (31st MARCH 2022)

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1 DIRECT / RECURRING PAYMENTS		1,31,38,653.00
1 PAY		
Teaching Staff	1,12,40,653.00	
Non-teaching Staff	17,85,000.00	
2 G.P.		1,07,871.00
Teaching Staff	1,07,871.00	
Non-teaching Staff	-	
3 B.A.		39,87,519.00
Teaching Staff	26,78,808.00	
Non-teaching Staff	3,78,791.00	
4 H.R.A.		9,82,499.00
Teaching Staff	8,52,164.00	
Non-teaching Staff	1,30,395.00	
5 T.A.		1,30,000.00
Teaching Staff	1,00,000.00	
Non-teaching Staff	19,200.00	
6 OTHER ALLOWANCES		1,800.00
Club Allowance	600.00	
Washing Allowance	1,200.00	
7 C.H.B. REMUNERATION		1,02,000.00
8 Medical Reimbursement		35,554.00
9 FURNITURE & DEADSTOCK		3,22,083.00
Computer	1,85,000.00	
Furniture	84,145.00	
Batteries	32,640.00	
Printer	19,000.00	
Other Deadstock	4,398.00	
Misc. Deadstock	8,500.00	
10 LIBRARY BOOKS		11,768.00
Library Book	11,768.00	
11 GYANGHANA EXP.		21,438.00
College Negative Exp.	60,000.00	
Gyanghana Exp.	11,438.00	
12 OTHER EDUCATIONAL EXP.		5,49,549.82
Impressory Exp.	14,477.00	
Printing Exp.	15,194.00	
Traveling Exp.	17,970.00	
Traveling Exp.	5,466.00	
Electric Material Exp.	21,600.00	
Affiliation Fee	5,050.00	
News Paper Exp.	34,420.00	
Electricity Charges	29,859.82	
Misc Expenditure	1,112.00	
Telephone Exp.	11,815.00	
Paradipat Exp.	1,71,800.00	
Supervision Charges	301.00	
Postage Exp.	4,812.00	
Repairs to Good Stock	2,400.00	
Identify Card Exp.	5,250.00	
ASC Charges	630.00	
Kerala Exp.	5,000.00	
Website Expenses	20,118.00	
Audit Fee	1,200.00	
Advertisement Exp.	15,822.00	
Internet Exp.	42,000.00	
Admission-ARC	10,000.00	
Constitution at College	19,559.00	
Constitution Tax	12,883.00	
Cultural / Other Activity Exps	34,240.00	
Computer Exp.	301.00	
Guest Lectural Remuneration	47,252.00	
Stationery For Book Binding Exp.	498.00	
13 Tuition Fee To Non Salary Grant		17,14,000.00
TOTAL DIRECT PAYMENTS		1,97,94,654.82



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING PAYMENTS		
14 REPAYMENT OF LOAN TO Management (C.S.V.S.S.SANSTHA)	20,77,947.00	20,77,947.00
15 OTHER INDIRECT / NON RECURRING PAYMENTS Provident Fund Deposit A.O. D.C.P. & Regular D.C.P. & Delayed Professional Tax	4,52,427.00 1,83,721.00 90,850.00 26,800.00	19,60,998.00
16 SALARY DEDUCTIONS Covid-19 C.M. relief fund Income Tax Pun. Sanstha L.I.C. Kramchya. Nidhi	65,834.00 29,68,300.00 1,49,300.00 1,67,292.00 1,53,904.00	25,44,230.00
17 UNIVERSITY FEES & OTHERS University Exam Fee Eligibility Fee University Fee-into Apariksha Nidhi Aishwarya Nidhi Lend College Fee Group Insurance Student University Youth Festival Youth Hostel University Centre Exp. F-Suvidha Self Finance Unit (SSS)	83,410.00 8,300.00 3,350.00 940.00 2,336.00 4,700.00 4,700.00 4,166.00 4,700.00 21,913.00 4,700.00 940.00	1,85,375.00
18 SCHOLARSHIP ACCOUNTS Bajajaji Chhatrapati Shahu Maharaj Shiksha Kosh Shikshayatri (BIC) Grantable S.C. Scholarship CRC Scholarship VNTC Scholarship SUC Scholarship	4,03,584.25 26,149.00 29,705.00 75,066.50 12,206.00	5,76,910.75
19 OTHER PAYMENTS S.A. Fund Dmtor Office printing karad On Computer Services Tangtan Salary Payable Pun. pebhi Dividend Vikas Nidhi (Student)	1,880.00 - - 80,262.00 34,440.00	94,582.00
20 INDIVIDUAL A/C		87,659.00
21 CLOSING BALANCES Cash in Hand NON SALARY BANK (DDB) A/C NO.03322 SALARY BANK A/C (BOM) A/C NO.0732 SCHOLARSHIP BANK (DOM) A/C NO.5447	5,714.00 29,82,703.89 13,31,993.15 10,49,531.25	55,69,964.29
TOTAL OF INDIRECT PAYMENTS		1,48,39,586.04
TOTAL OF DIRECT PAYMENTS		1,97,04,624.82
GRAND TOTAL		3,37,44,210.86

(Signature)
I/c-Principal,
 Sanshikshata Sushiladevi Saiunkha
 Mahila Shikshanshastra Mahavidyala,
 Targaon, Dist. Sangli. Pin. 416 312.



UDIN-22122778 ANQTN P1603
 For P V Phatak & Associates
 Chartered Accountants



(Signature)
CA Vikram Phatak
 Partner
 Membership No. 122778

2023

**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.


Dr. B.M. Patil
I/c. Principal,

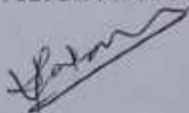
Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshastri Mahavidyala,
Tasgaon, Dist. Sangli. Pin. 416 312.

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 137548 BG WNA 67237

For P V Phatak & Associates
Chartered Accountants



CA Vrushali Phatak
Partner
Membership No. 137548




Dr. B.M. Patil
I/c. Principal,

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

**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.

gptw
Dr. B.M. Patil
I/c. Principal,

Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshastre 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 therates 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.ratesworth 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, Gyamkhana, Residential Quartersand reading room has not been included in the total D.A.expenditure of Rs. 3562912/-paid at Govt. rates as certified above.



gptw
Dr. B.M. Patil
I/c. Principal,

Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshastre 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
<u>DIRECT / RECURRING RECEIPTS</u>		
1	OPENING BALANCES	55,69,964.29
	Cash in Hand	5,714.00
	NON SALARY BANK (IOBI) A/C NO.03532	29,82,703.89
	SALARY BANK A/C (BOM) 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	-
2	<u>TO DIRECT RECURRING RECEIPTS</u>	
	TO GOVT.GRANTS	1,82,02,239.00
	Salary grants	1,66,54,493.00
	Medical Reimbursement	-
	C.H.B. Salary Grant	2,16,000.00
	Non-salary grants	13,31,748.00
3	<u>TO FEES FROM STUDENTS</u>	20,56,537.90
	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
4	<u>OTHER RECEIPTS</u>	13,275.00
	Magazine Advertisement	6,600.00
	Sale of Prospectus	5,100.00
	Cost of Library Books	1,575.00
5	<u>INCOMI FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u>	96,550.00
	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 miscellenious receipts for the maintainance of the college , (Details to be given on a separete head	
	a) Gymkhana Fees	73,000.00
	b) College Magazine Fees	23,550.00
6	Bank Interest	1,31,340.00
	TOTAL DIRECT RECEIPTS	2,60,69,906.19

o/c



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING RECEIPTS		
7 LOAN		3,06,500.00
From Management (S.S.V.S.S.SANSTHA)	3,06,500.00	
8 OTHER INDIRECT / NON RECURRING RECEIPTS		20,02,170.00
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	22,600.00	
9 SALARY DEDUCTIONS		40,70,196.00
Income Tax	37,84,000.00	
Path Sanstha	5,02,800.00	
L.I.C.	1,37,487.00	
Krutadnyata Nidhi	1,45,909.00	
10 UNIVERSITY FEES & OTHERS		1,67,447.00
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	
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	
11 INTRA BRANCH		
Prin.Ladies Hostel		
12 SCHOLARSHIPS		12,40,922.65
Rajarsi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)Grantable	8,89,358.75	
VINT Scholarship	1,29,941.50	
BC Scholarship	63,010.40	
OBC Scholarship	1,24,103.00	
SBC Scholarship	34,509.00	
13 OTHER RECEIPTS		75,342.00
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		
14 INDIVIDUAL A/C		1,37,446.00
TOTAL OF INDIRECT RECEIPTS		80,00,023.65
TOTAL OF DIRECT RECEIPTS		2,60,69,905.19
GRAND TOTAL		3,40,69,929.84

UDIN: 23137548 B G W N A G 7237
For P V Phatak & Associates
Chartered Accountants

Vrushi
CA Vrushi Phatak

Partner
Membership No. 137548



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		AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
TO GOVT. GRANTS			1,82,02,238.00	SALARY EXP.		1,73,11,281.00
Salary grants	1,66,54,481.00			PAY	99,66,438.00	
Medical Reimbursement				D.A.	35,62,917.00	
C.H.B. Salary Grant	2,18,000.00			H.R.A.	8,81,010.00	
Non-salary grants	13,31,748.00			T.A.	1,83,300.00	
				Cash Allowance	450.00	
				Washing Allowance	3,200.00	
				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	
FEES FROM STUDENTS		21,58,087.90		FURNITURE & DEADSTOCK		4,58,169.00
Admission Fee	2,100.00			Furniture	3,41,657.00	
Tuition Fee	7,96,043.90			Other Deadstock	30,700.00	
EBC Tuition Fee	4,58,685.00			Laboratory Equipment	60,312.00	
Library Fee	73,000.00			Music Instruments	11,500.00	
Gymkhana Fee	73,000.00			Gymkhana Equipments	14,000.00	
College Magazine Fee	23,550.00					
Identity card Fee	4,700.00			LIBRARY BOOKS		21,616.00
Bonafide Fee	630.00			Library Books	21,616.00	
T.C.Fee	250.00					
Stationery fee	2,43,000.00			GYMKHANA EXP.		78,258.00
Uni.Exam Home Pattern Fee	9,555.00			Gymkhana current Exp.	43,308.00	
Vikas Nidhi (Student)	4,650.00			College Magazine Exp.	34,950.00	
Other Competitive Exam	2,84,705.00					
Uni.Exam Home Pattern Exp.	59,215.00			OTHER EDUCATIONAL EXP.		10,47,732.55
Practical fee	73,000.00			Stationary Exp.	1,51,354.00	
Computer Fee	47,000.00			Printing Exp.	21,950.00	
				Travelling Exp.	26,675.00	
OTHER RECEIPTS		13,275.00		Electric Material Exp.	8,163.00	
Magazine Advertisement	6,600.00			Affiliation Fee	26,420.00	
Sale of Prospectus	5,100.00			News Paper Exp.	7,838.00	
Cost of Library Books	1,575.00			Electricity Charges	53,078.00	
				Misc. Expenditure	36,761.55	
Bank Interest		1,31,340.00		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.	5,685.00	
				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 Augmentation	1,14,980.00	
				Green Initiative	10,000.00	
				Other Competitive Exam	86,550.00	
				Processing Fee	40,000.00	
				Tuition Fee Tr. to Non Salary Grant		
TOTAL DIRECT RECEIPT						



RECEIPT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS, Kolhapur		3,06,500.00	Secretary SSVSS, Kolhapur		3,11,408.00
SALARY DEDUCTIONS		60,72,366.00	SALARY DEDUCTIONS		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	32,311.00		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	
UNIVERSITY FEES		1,67,447.00	UNIVERSITY FEES		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	
Apakalin Nidhi	990.00		Apakalin 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-Savidha Fee	4,950.00		E-Savidha 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	
INTRA BRANCH			INTRA BRANCH		2,236.00
Prin.Ladies Hostel			Prin.Ladies Hostel	2,236.00	
OTHER RECEIPTS		75,342.00	OTHER PAYMENTS		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	
SCHOLARSHIPS		12,40,922.65	SCHOLARSHIPS		7,68,831.40
Rajawshi Chhatrapati Srahu Maharaj Shikshan Shulk Shishyavrutti (EBC) Grantable	8,89,358.75		Rajawshi Chhatrapati Srahu Maharaj Shikshan Shulk Shishyavrutti (EBC) Grantable	4,58,689.00	
VJNT Scholarship	1,29,941.50		VJNT 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	
INDIVIDUAL ACCOUNT		1,37,446.00	INDIVIDUAL ACCOUNT		96,236.00
OPENING BALANCES		55,69,964.29	CLOSING BALANCES		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	
ABHAY RESERCH CENTRE (BOM) NO.5400			ABHAY RESERCH CENTRE (BOM) NO.5400	2,10,491.28	
TOTAL INDIRECT RECEIPTS		1,35,69,987.94	TOTAL INDIRECT PAYMENTS		1,36,21,124.29
TOTAL DIRECT RECEIPTS		2,04,99,941.90	TOTAL DIRECT PAYMENTS		2,02,48,805.55
GRAND TOTAL		3,40,69,929.84	GRAND TOTAL		3,40,69,929.84

PLACE:-

DATE:-

UDIN : 2387548 BG WNA 6/23
 For P V Phatak & Associates
 Chartered Accountants

[Signature]

CA Vrushali Phatak
 Partner

Membership No. 127548



[Signature]
 I/s. Principal,

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

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
DIRECT / RECURRING PAYMENTS		
1 SALARY EXP.		1,73,31,281.00
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	
2 FURNITURE & DEADSTOCK		4,58,169.00
Furniture	3,41,657.00	
Other Deadstock	30,700.00	
Laboratory Equipment	60,812.00	
Music Instruments	11,500.00	
Gymkhana Equipments	14,000.00	
3 LIBRARY BOOKS		21,616.00
Library Book	21,616.00	
4 GYMKHANA EXP.		78,259.00
Gymkhana current Exp.	48,309.00	
College Magezine Exp.	34,950.00	
5 OTHER EDUCATIONAL EXP.		10,47,732.55
Stationary Exp.	1,51,354.00	
Printing Exp.	21,950.00	
Travelling Exp.	26,675.00	
Electric Material 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	
6 Tuition Fee Tr. to Non Salary Grant		13,31,748.00
TOTAL DIRECT PAYMENTS		2,02,48,805.55



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING PAYMENTS		
7 REPAYMENT OF LOAN TO		3,11,408.00
Management (S.S.V.S.S.SANSTHA)	3,11,408.00	
8 OTHER INDIRECT / NON RECURRING PAYMENTS		20,01,970.00
Provident Fund Deposit A.D.	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	
9 SALARY DEDUCTIONS		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	
10 UNIVERSITY FEES & OTHERS		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	22,887.00	
University Centre Exp	4,950.00	
E-Suvidha Fee	990.00	
Sell Finance Unit (NSS)	2,475.00	
Jubilee Fund	1,980.00	
University Medical Fee	7,630.00	
Y.M.Nidhi		
11 INTRA BRANCH	2,236.00	2,236.00
Prin.Ladies Hostel		
12 SCHOLARSHIP ACCOUNTS		7,68,831.40
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk 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	
13 OTHER PAYMENTS		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	
14 INDIVIDUAL A/C		96,236.00
15 CLOSING BALANCES		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 RESEARCH CENTRE (BOM) NO.5400	2,10,499.28	
TOTAL OF INDIRECT PAYMENTS		1,38,21,124.29
TOTAL OF DIRECT PAYMENTS		2,02,48,805.55
GRAND TOTAL		3,40,69,929.84



Principal,
Sansthamata Sur Bahadevi Salunkhe
Mahila Shikshanshasthra Mahavidyala,
D. S. Road, Dist. Solapur, Pin-418 212

FORM NO - 1

SANSTHA MATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHASTRA MAHAVIDYALAYA, TASGAON
AUDITED STATEMENT FOR THE YEAR : 2018-19

ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
R E C E I P T S		
1 Opening Balance		50,02,650.60
Cash In Hand		
IDBI A/c No. 3532	22467.50	
Bank of Maharashtra 5447	2656687.10	
Bank of Maharashtra 732	500500.00	
	1822996.00	
2 TO DIRECT RECURRING RECEIPTS		1,16,03,607.00
Govt. Grants		
Salary Grant	10841607.00	
Non-Salary Grant	762000.00	
3 TO FEES FROM STUDENTS		6,19,829.50
Admission fee	2800.00	
Tution fee	475269.00	
Library fee	47000.00	
Gymkhana fee	49000.00	
College Magazine fee	12200.00	
I-Card Fee	3450.00	
Computer Fee	30000.00	
Self Finance Fee	110.00	
Misc. income	0.50	
4 Other Receipt		1,97,425.00
T.C. Fee	500.00	
Bonafied	70.00	
Other Fee	10.00	
Practical Fee	45000.00	
Stationery Fee	147000.00	
Cost Of Library Book	1315.00	
Sale of Scrap Paper / Material	3207.00	
Other Recovery	323.00	
5 Bank Interest		1,67,395.00
6 Salary Recovery		27,114.00
Pay Teaching		
G.P. Teaching	11,996.00	
D.A. Teaching	1,613.00	
H.R.A. Teaching	12,224.00	
T.A. Teaching	1,087.00	
	194.00	
7 College Fee		9,72,649.00
8 FEE COLLECTED IF ANY ON BEHALF OF UNIVERSITY		
1) University Exam. Fee	99185.00	1,02,625.00
2) Eligibility Fee	3440.00	
TOTAL RECURRING RECEIPTS		
	Rs	1,86,93,295.10



NON-RECURRING RECEIPTS		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
9	LOANS From Management SSVSS	1,55,100.00	1,55,100.00
10	SUBSCRIPTIONS, DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE Provident Fund Deposit D.C.P.S. Regular D.C.P.S. Delayed		4,67,000.00 1,52,932.00 75,211.00
11	UNIVERSITY FEES University Pro-rata Apatkalin Nidhi Ashwamedh Nidhi Lead College Fee Group Insurance Student University Youth Festival University Centre Exp. E-Suvidha University Development Fund Self Finance Unit (NSS)	1825.00 670.00 2040.00 11375.00 2575.00 2325.00 42588.00 3650.00 350.00 620.00	68018.00
12	SALARY DEDUCTIONS Income Tax Professional Tax LIC Path Sanstha Krutadnyata Nidhi Peth Pedhi Divident Dr. Bapuji Salunkhe J. Nidhi	1379920.00 22200.00 247635.00 35200.00 103664.00 33550.00 333138.00	21,55,307.00
13	SCHOLARSHIP A/C VJNT Scholarship SC Schoalrship Rajashri Chh. Shahu Maharaj (EBC) SBC Schoalrship VJNT Freeship OBC Scholarship	114713.00 80103.00 165654.00 15867.00 7026.00 70259.00	4,53,622.00
14	Other Receipt S.A. Fund Lead College Workshop C.M. Relief Fund (Keral Flood) Vikas Nidhi (Student)	3000.00 34200.00 29401.00 33500.00	1,00,101.00
15	Individual A/c		46,116.00
16	Advance Recoverable (G.S.Ghate Recoverable)	9,50,000.00	9,50,000.00
TOTAL NON-RECURRING RECEIPTS		RS	46,23,407.00
TOTAL RECURRING RECEIPTS		RS	1,86,93,295.10
GRAND TOTAL		RS	2,33,16,702.10



EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
DIRECT RECURRING EXPENDITURE		
1 SALARIES		
Teaching Staff		93,61,364.00
Pay	3086819.00	
G.P.	529000.00	
D.P.	49000.00	
D.A.	5261494.00	
H.R.A.	378651.00	
Vehicle Allowance (T.A.)	76400.00	
2 Non - Teaching Staff		14,37,043.00
Pay	526604.00	
G.P.	102000.00	
D.A.	747375.00	
H.R.A.	46664.00	
Vehicle Allowance (T.A.)	14400.00	
3 Other Allowance		23,200.00
Cash Allowance	600.00	
Washing Allowance	600.00	
Principal Allowance	22000.00	
4 Salary Recovery		35,000.00
Pay Teaching	35,000.00	
5 Library Dead Stock		8,086.00
Library Books	8,086.00	
6 Dead Stock		2,67,767.00
Computer	155990.00	
Teaching Aid	7894.00	
Printer	11610.00	
Microsoft Software	91893.00	
Other Dead Stock	380.00	
7 OTHER PAYMENTS		3,28,929.25
Periodicals	4830.00	
Gymkhana Current Exp.	16855.00	
Travelling Exp.	53947.00	
Seminar	3625.00	
Telephone Exp.	7210.00	
Electrical Charges	22075.00	
Postage	804.00	
News Paper	6935.00	
Stationery	44726.00	
Printing	20066.00	
Advertisement	7024.00	
AMC Charges	10000.00	
Affiliation Fee	21700.00	
Misc. Expenditure	33629.25	
Building Repair	10380.00	
Corporation Tax	19559.00	
Water Charges	4000.00	
Audit Fee	15169.00	



Complete Exp.	11445.00	
Guest Lecturer Remuneration	1500.00	
Convocation at College	9670.00	
8 Supervision Charges		1,29,000.00
9 Tution Fee transfer		7,62,000.00
10 College Fee		972649.00
TOTAL DIRECT EXPENDITURE		1,33,45,038.25

INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
11 PAYMENT OF LOANS		87,534.00
To MANAGMENT (SSVSS)	87534.00	
12 SCHOLARSHIP A/C		2,08,860.00
VINT Scholarship	79995.00	
SC Schoalrship	59245.00	
Rajashri Chh. Shahu Maharaj (EBC)	0.00	
SBC Schoalrship	10375.00	
VINT Freeship	0.00	
OBC Scholarship	59245.00	
13 OTHER INDIRECT OR NON-RECURRING EXP.		6,95,143.00
Provident Fund Deposit	467000.00	
D.C.P.S. Regular	152932.00	
D.C.P.S. Delayed	75211.00	
14 UNIVERSITY FEES		1,59,784.00
University Exam Fee	99225.00	
Eligibility Fee	4100.00	
University Pro-rata	1825.00	
Apatkalin Nidhi	380.00	
Ashwamedh Nidhi	1752.00	
Lead College Fee	3650.00	
Group Insurance Student	2575.00	
University Youth Festival	2190.00	
University Centre Exp.	33357.00	
E-Suvidha	3650.00	
University Development Fund	350.00	
Self Finance Unit (NSS)	730.00	
16 Salary Deduction		21,55,307.00
Income Tax	1379920.00	
Professional Tax	22200.00	
LIC	247635.00	
Path Sanstha	35200.00	
Krutadnyata Nidhi	103664.00	
Peth Pedhi Divident	33550.00	
Dr. Bapuji Salunkhe J. Nidhi	333138.00	
17 Other Payment		29,801.00
S.A. Fund	400.00	
Lead College Workshop	0.00	
C.M. Relief Fund (Keral Flood)	29401.00	
Vikas Nidhi (Student)	0.00	



Advance Recoverable (G.S.Ghate Recoverable)		-
19 Individual A/c		1,32,500.00
TOTAL INDIRECT EXPENDITURE	RS	34,62,929.00
TOTAL DIRECT EXPENDITURE	RS	1,33,45,038.25
GRAND TOTAL	RS	1,68,07,967.25
21 CLOSING BALANCE		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	
GRAND TOTAL Rs.	RS	2,33,16,702.10

Phati
I/c Principal,

Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshastra Mahavidyala,
Tasgaon, Dist. Sangli. Pin. 416 912.

As per our report of even date
For P V Phatak & Associates
Chartered Accountants



Phatak

31 JUL 2019

CA Vikram Phatak
Partner
Membership No. 122770

2013-14

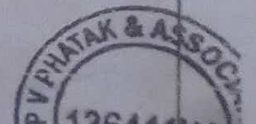
1	Opening Balance		65,08,734.85
	Cash In Hand	9,132.00	
	IDBI A/c No. 3532	40,44,874.25	
	Bank of Maharashtra 5447	6,50,311.00	
	Bank of Maharashtra 732	18,04,417.60	
2	TO DIRECT RECURRING RECEIPTS		1,65,57,584.00
	Govt.Grants		
	Salary Grant	1,65,57,584.00	
3	TO FEES FROM STUDENTS		8,72,066.50
	Admission 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	Other Receipt		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	Bank Interest		2,10,291.00
6	FEE COLLECTED IF ANY ON BEHALF OF UNIVERSITY		1,03,790.00
	1) University Exam. Fee	99,585.00	
	2) Eligibility Fee	4,205.00	
	TOTAL RECURRING RECEIPTS	₹	2,45,15,051.35

	NON RECURRING RECEIPTS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
7	LOANS		1,70,254.00
	From Management SSVSS	1,70,254.00	
8	SUBSCRIPTIONS , DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE		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	UNIVERSITY FEES		53948.00
	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	



10	SALARY DEDUCTIONS		34,81,033.00
	Income Tax	31,38,600.00	
	LIC	1,42,584.00	
	Path Sanstha	57,900.00	
	Krutadnyata Nidhi	1,10,716.00	
	Pethi Pedhi Divident	22,800.00	
	Group Insurance Staff	1,600.00	
	Dr. Bapuji Salunkhe J. Nidhi	6,833.00	
11	SCHOLARSHIP A/C		5,06,918.00
	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	
12	Other Receipt		5,950.00
	S.A. Fund	3,700.00	
	TDS	200.00	
	Vikas Nidhi (Student)	2,050.00	
13	Individual A/c		1,40,160.00
	TOTAL NON-RECURRING RECEIPTS	₹	52,60,567.00
	TOTAL RECURRING RECEIPTS	₹	2,45,15,051.35
	GRAND TOTAL	₹	2,97,75,618.35

EXPENDITURE		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
DIRECT RECURRING EXPENDITURE			
1	SALARIES		
	Teaching Staff		1,51,28,069.00
	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	
2	Non - Teaching Staff		14,28,315.00
	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	
3	Other Allowance		1,200.00
	Cash Allowance		
	Washing Allowance	600.00	
		600.00	
4	CHB Salary Exp.		87,480.00
5	Library Dead Stock		28,206.00
	Library Books	28,206.00	
6	Dead Stock		1,67,984.00
	Computer		
	Audio Visual Dead Stock	32,400.00	
	Printer	2,124.00	
		11,550.00	



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	
8 Supervision Charges		1,24,000.00
TOTAL DIRECT EXPENDITURE	₹	1,73,69,846.06

INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
9 PAYMENT OF LOANS		15,905.00
To MANAGMENT (SSVSS)	15,905.00	
10 SCHOLARSHIP A/C		5,60,875.75
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	
11 OTHER INDIRECT OR NON-RECURRING EXP.		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	
12 UNIVERSITY FEES		1,31,395.00
University Exam Fee	96,585.00	
Eligibility Fee	4,700.00	
University Pro-rata	1,750.00	
Apatkalin Nidhi	700.00	
Ashwamedh Nidhi	1,680.00	



7 OTHER PAYMENTS

4,04,592.06

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 Remuneration	1,700.00	
Convocation at College	10,950.00	
Zerox	518.00	
Website Exp.	15,000.00	
8: Supervision Charges		1,24,000.00
TOTAL DIRECT EXPENDITURE	₹	1,73,69,846.06

INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
9 PAYMENT OF LOANS To MANAGEMENT (SSVSS)	15,905.00	15,905.00
10 SCHOLARSHIP A/C VJNT Scholarship SC Scholarship Rajashri Chh. Shahu Maharaj (EBC) OBC Freeship SBC Scholarship OBC Scholarship	70,421.50 50,731.00 3,81,461.25 11,849.00 14,299.00 32,114.00	5,60,875.75
11 OTHER INDIRECT OR NON-RECURRING EXP. Provident Fund Deposit D.C.P.S. Regular D.C.P.S. Delivered	5,70,500.00 2,40,834.00 68,670.00	9,02,304.00

2020-21

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-voluntary Contribution made by employees*

Dr.B.M.Patil
Dr.B.M.Patil

I/c. Principal,

Santhamata 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
Dr.B.M.Patil

I/c. Principal,

Santhamata 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 Providend Fund & Rs.NIL for Gratuity Fund.

UDIN: 21122778AAAAF54553

For P V Phatak & Associates
Chartered Accountants

P V Phatak

CA Vikram Phatak
Partner
Membership No.122778



Dr.B.M.Patil
Dr.B.M.Patil

I/c. Principal,

Santhamata Sushiladevi Salunkhe
Mahila Shikshanshastra Mahavidyala,
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 2020,2021 (31st MARCH 2021)

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



INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS, Kolhapur		281,100.00	Secretary SSVSS, Kolhapur		1,018,510.00
SALARY DEDUCTIONS		3,877,819.00	SALARY DEDUCTIONS		3,877,819.00
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	
INTRA-BRANCH SECTION		-	INTRA-BRANCH SECTION		1,236.00
Ladies Hostel	-		Ladies Hostel	1,236.00	
UNIVERSITY FEES		127,774.00	UNIVERSITY FEES		99,159.00
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	
OTHER RECEIPTS		7,500.00	OTHER PAYMENTS		300.00
S A Fund	4,750.00		S A Fund	150.00	
Anamat	-		Anamat	-	
Vikas Nidhi (Student)	2,750.00		Vikas Nidhi (Student)	150.00	
SCHOLARSHIP		384,030.50	SCHOLARSHIP		356,889.00
Rajarsi Chha. Shahu Maharaj (EBC)	233,855.00		Rajarsi 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	
INDIVIDUAL ACCOUNT		223,000.00	INDIVIDUAL ACCOUNT		57,500.00
OPENING BALANCES		7,125,509.54	CLOSING BALANCES		6,313,854.86
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	
TOTAL INDIRECT RECEIPTS		12,026,733.04	TOTAL INDIRECT PAYMENTS		11,725,267.86
TOTAL DIRECT RECEIPTS		16,747,742.50	TOTAL DIRECT PAYMENTS		17,049,207.68
GRAND TOTAL		28,774,475.54	GRAND TOTAL		28,774,475.54

PLACE:-

DATE:- 29/07/2021

UDIN: 21122 778 AAAAF5 4553

For P V Phatak & Associates
Chartered Accountants

Sushiladevi Salunkhe
i/c. Principal,
Santhamata Sushiladevi Salunkhe



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
DIRECT / RECURRING PAYMENTS		
1 PAY		10,918,290.00
Teaching Staff	9,497,200.00	
Non-teaching Staff	1,421,090.00	
2 G.P.		26,400.00
Teaching Staff	-	
Non-teaching Staff	26,400.00	
3 D.A.		2,095,926.00
Teaching Staff	1,614,524.00	
Non-teaching Staff	481,402.00	
4 H.R.A.		878,777.00
Teaching Staff	759,776.00	
Non-teaching Staff	119,001.00	
5 T.A.		106,160.00
Teaching Staff	87,360.00	
Non-teaching Staff	18,800.00	
6 OTHER ALLOWANCES		1,650.00
Cash Allowance	600.00	
Washing Allowance	1,050.00	
7 C.H.B.REMUNARATION		124,275.00
8 Salary Grant Refund		1,134,492.00
9 Medical Reimbursement		147,150.00
10 FURNITURE & DEADSTOCK		9,881.00
Other Deadstock	9,881.00	
11 LIBRARY BOOKS		17,845.00
Library Book	17,845.00	
12 GYAMKHANA EXP.		4,248.00
Gymkhana Exp.	4,248.00	
13 OTHER EDUCATIONAL EXP.		496,934.68
Stationary	104,802.00	
Travelling 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
TOTAL DIRECT PAYMENTS		17,049,207.68



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING PAYMENTS		
14 REPAYMENT OF LOAN TO Management (S.S.V.S.S.SANSTHA) Ladies Hostel	1,018,510.00 1,236.00	1,019,746.00
15 FEEES FOR UNIVERSITY University Exam Fee Eligibility Fee	62,040.00 6,100.00	68,140.00
16 OTHER INDIRECT / NON RECURRING PAYMENTS 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
17 SALARY DEDUCTIONS 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
18 UNIVERSITY FEES & OTHERS 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
19 SCHOLARSHIP ACCOUNTS 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
20 OTHER PAYMENTS S A Fund Vikas Nidhi (Student)	150.00 150.00	300.00
21 INDIVIDUAL A/C		57,500.00
22 CLOSING BALANCES 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
TOTAL OF INDIRECT PAYMENTS		11,725,267.86
TOTAL OF DIRECT PAYMENTS		17,049,207.68
GRAND TOTAL		28,774,475.54

VOIN: 21122778 AAAAF54553

For P V Phatak & Associates
Chartered Accountants

P V Phatak
I/c. Principal,
Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshastra Mahavidyala,
Tasgaon, Dist. Sangli. Pin. 416 312.



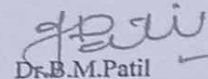
P V Phatak

**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

Uc Principal

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



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
DIRECT / RECURRING RECEIPTS		
1 OPENING BALANCES		55,69,964.29
Cash In Hand	5,714.00	
NON SALARY BANK (IDBI) A/C.NO.03532	29,82,703.89	
SALARY BANK A/C (BOM) 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	-	
2 TO DIRECT RECURRING RECEIPTS		
TO GOVT.GRANTS		1,82,02,239.00
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	
3 TO FEES FROM STUDENTS		20,56,537.90
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	
4 OTHER RECEIPTS		13,275.00
Magazine Advertisement	6,600.00	
Sale of Prospectus	5,100.00	
Cost of Library Books	1,575.00	
5 INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		96,550.00
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 sodities , Exclusions Tours Etc.) (To be shown under separate head)		
a) Co-Curr.Activity Fee		
D) Any other miscellenious receipts for the maintainance of the college , (Details to be given on a separete head		
a) Gymkhana Fees	73,000.00	
b) College Magazine Fees	23,550.00	
6 Bank Interest		1,31,340.00
TOTAL DIRECT RECEIPTS		2,60,69,906.19

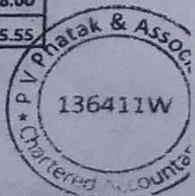
ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING RECEIPTS		
7 LOAN		3,06,500.00
From Management (S.S.V.S.S.SANSTHA)	3,06,500.00	
8 OTHER INDIRECT / NON RECURRING RECEIPTS		20,02,170.00
Provident Fund Deposit A.O.	14,13,121.00	
D.C.P.S Regular	5,54,138.00	
D.C.P.S Delayed	12,311.00	
Professional Tax	22,600.00	
9 SALARY DEDUCTIONS		40,70,196.00
Income Tax	37,84,000.00	
Path Sanstha	5,02,800.00	
L.I.C.	1,37,487.00	
Krutadnyata Nidhi	1,45,909.00	
10 UNIVERSITY FEES & OTHERS		1,67,447.00
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	
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	
11 INTRA BRANCH		
Prin.Ladies Hostel	-	
12 SCHOLARSHIPS		12,40,922.65
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	
13 OTHER RECEIPTS		75,342.00
T.D.S.	1,642.00	
Dealers Payable	34,700.00	
S A Fund	5,000.00	
Omkar Offset printers karad	-	
Om Computer Servises Tasgaon	-	
Pat pedhi D/vidend	34,000.00	
Bank Fixed Deposit	-	
14 INDIVIDUAL A/C		1,37,446.00
TOTAL OF INDIRECT RECEIPTS		80,00,023.65
TOTAL OF DIRECT RECEIPTS		2,60,69,906.19
GRAND TOTAL		3,40,69,929.84

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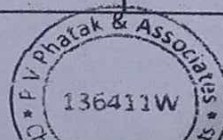
RECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS, Kolhapur		3,06,500.00	Secretary SSVSS, Kolhapur		3,11,408.00
SALARY DEDUCTIONS		60,72,366.00	SALARY DEDUCTIONS		60,72,166.00
Provident Fund Deposit A.O.	14,13,121.00		Provident Fund Deposit A.O.	14,13,121.00	
D.C.P.S Regular	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	
UNIVERSITY FEES		1,67,447.00	UNIVERSITY FEES		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	
INTRA BRANCH			INTRA BRANCH		2,236.00
Prin.Ladies Hostel	-		Prin.Ladies Hostel	2,236.00	
OTHER RECEIPTS		75,342.00	OTHER PAYMENTS		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 Servises Tasgaon	-		Om Computer Servises 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	
SCHOLARSHIPS		12,40,922.65	SCHOLARSHIPS		7,68,831.40
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)Grantable	8,89,358.75		Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)Grantable	4,58,689.00	
VJNT Scholarship	1,29,941.50		VJNT 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	
INDIVIDUAL ACCOUNT		1,37,446.00	INDIVIDUAL ACCOUNT		96,236.00
OPENING BALANCES		55,69,964.29	CLOSING BALANCES		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	
ABHAY RESERCH CENTRE (BOM) NO.5400	-		ABHAY RESERCH CENTRE (BOM) NO.5400	2,10,493.28	
TOTAL INDIRECT RECEIPTS		1,35,69,987.94	TOTAL INDIRECT PAYMENTS		1,38,21,124.29
TOTAL DIRECT RECEIPTS		2,04,99,941.90	TOTAL DIRECT PAYMENTS		2,02,48,803.53
GRAND TOTAL		3,40,69,929.84	GRAND TOTAL		3,40,69,929.84

UID IN : 23R754886WNA 61237

		1,73,11,281.00
	99,66,438.00	
	35,62,912.00	
	8,81,010.00	
	1,83,300.00	
	450.00	
	1,200.00	
	16,02,583.00	
	4,57,881.00	
	2,38,300.00	
	4,17,207.00	
		4,58,169.00
2 FURNITURE & DEADSTOCK		
Furniture	3,41,657.00	
Other Deadstock	30,700.00	
Laboratory Equipment	60,312.00	
Music Instruments	11,500.00	
Gyankhana Equipments	14,000.00	
		21,616.00
3 LIBRARY BOOKS		
Library Book	21,616.00	
		78,259.00
4 GYAMKHANA EXP.		
Gymkhana current Exp.	43,309.00	
College Magezine Exp.	34,950.00	
		10,47,732.55
5 OTHER EDUCATIONAL EXP.		
Stationary Exp.	1,51,354.00	
Printing Exp.	21,950.00	
Travlling Exp.	26,675.00	
Electric Material 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	
Infrastrucure Agumentation	1,14,980.00	
Green Initiative	10,000.00	
Other Competitive Exam	86,550.00	
Processing Fee	40,000.00	
		13,31,748.00
6 Tutlon Fee Tr. to Non Salary Grant		
TOTAL DIRECT PAYMENTS		2,02,48,805.55



		20,01,970.00
	14,13,121.00	
	5,54,138.00	
	12,311.00	
	22,400.00	
9 SALARY DEDUCTIONS		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	
10 UNIVERSITY FEES & OTHERS		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	
Self Finance Unit (NSS)	990.00	
Jubilee Fund	2,475.00	
University Medical Fee	1,980.00	
Y.M.Nidhi	7,830.00	
11 INTRA BRANCH		2,236.00
Prin.Ladies Hostel	2,236.00	
12 SCHOLARSHIP ACCOUNTS		7,68,831.40
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)Grantable	4,58,689.00	
VJNT Scholarship	91,642.50	
BC Scholarship	63,837.90	
OBC Scholarship	1,16,652.00	
SBC Scholarship	38,010.00	
13 OTHER PAYMENTS		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 Servises Tasgaon	2,34,500.00	
Pat pedhi Dividend	34,000.00	
Bank Fixed Deposit	25,000.00	
14 INDIVIDUAL A/C		96,236.00
15 CLOSING BALANCES		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	
TOTAL OF INDIRECT PAYMENTS		1,38,21,124.29
TOTAL OF DIRECT PAYMENTS		2,02,48,805.55
GRAND TOTAL		3,40,69,929.84



[Signature]
 Hc. Principal,
 Sansthamata Sushiladevi Salunkhe

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

UDIN: 22122778 ANQTNP1608

CERTIFICATE NO.01

Cerified that, the salaries mentioned in the statement of accounts Sansthamata Shikshanshatra Mahavidyalaya 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
Dr. B. M. Patil
Principal,

Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshatra 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 the rates 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. rates worth 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, Gymkhana, Residential Quarters and reading room has not been included in the total D.A. expenditure of Rs. 3057599/- paid at Govt. rates as certified above.



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

Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshatra 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

Dr. B.M. Patil
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.



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

UDJN-22122778ANQTNP1608

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

Vikram Phatak

CA Vikram Phatak
Partner
Membership No. 122778



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

DEBIT RECEIPT	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
TO GOVT. GRANTS		1,86,10,422.00	SALARY EXP.		1,31,26,653.00
Salary grants	1,73,96,422.00		PAY	1,13,40,653.00	
Medical Reimbursement	0.00		Teaching Staff	17,86,000.00	
Non-salary grants	12,14,000.00		Non-teaching Staff		1,07,871.00
FEEES FROM STUDENTS		13,17,821.75	G.P.	1,07,871.00	
Admission Fee	2,300.00		Teaching Staff		
Tuition Fee	4,29,847.50		Non-teaching Staff		30,57,599.00
BBC Tuition Fee	4,03,784.25		D.A.		
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.		9,82,499.00
I-Card Fee	4,650.00		Teaching Staff	8,32,104.00	
Bondafide Fee	570.00		Non-teaching Staff	1,50,395.00	
T.C.Fee	750.00		T.A.		1,20,000.00
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	64,800.00		OTHER ALLOWANCES		1,800.00
Computer Fee	46,500.00		Cash Allowance	600.00	
OTHER RECEIPTS		1,51,813.00	Washing Allowance	1,200.00	
Bank Interest	1,34,775.00		C.H.B. REMUNARATION		1,02,000.00
Convocation at College	10,000.00		Medical Reimbursement		35,554.00
Sale of Prospectus	4,800.00		FURNITURE & DEADSTOCK		3,23,883.00
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	
			LIBRARY BOOKS		11,768.00
			Library Books	11,768.00	
			GYAMKHANA EXP.		71,438.00
			Gymkhana Exp.	11,438.00	
			College Magazine Exp.	60,000.00	
			OTHER EDUCATIONAL EXP.		5,49,569.82
			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 Grnts		12,14,000.00
TOTAL DIRECT RECEIPT	AMOUNT	2,00,80,056.75	TOTAL DIRECT PAYMENT	AMOUNT	1,97,04,634.82



INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS, Kolhapur		5,79,216.00	Secretary SSVSS, Kolhapur		20,77,947.00
SALARY DEDUCTIONS		55,06,703.00	SALARY DEDUCTIONS		55,06,328.00
Provident Fund Deposit A.O.	14,32,427.00		Provident Fund Deposit A.O.	14,32,427.00	
D.C.P.S Regular	3,85,721.00		D.C.P.S Regular	3,85,721.00	
D.C.P.S Delayed	96,850.00		D.C.P.S Delayed	96,850.00	
Covid-19 C.M. relief fund	65,834.00		Covid-19 C.M. relief fund	65,834.00	
Income Tax	29,68,300.00		Income Tax	29,68,300.00	
Professional Tax	27,375.00		Professional Tax	26,000.00	
Path Sansadha	1,89,000.00		Path Sansadha	1,89,000.00	
L.T.C.	1,67,292.00		L.T.C.	1,67,292.00	
Krutadhyaya Nidhi	1,53,994.00		Krutadhyaya Nidhi	1,53,994.00	
UNIVERSITY FEES		1,56,633.00	UNIVERSITY FEES		1,56,275.00
University Exam Fee	95,440.00		University Exam Fee	95,410.00	
Eligibility Fee	8,500.00		Eligibility Fee	8,500.00	
University Pro-rata	4,435.00		University Pro-rata	2,330.00	
Apalkalin Nidhi	1,280.00		Apalkalin Nidhi	940.00	
Ashwamedh Nidhi	3,080.00		Ashwamedh Nidhi	2,256.00	
Lead College Fee	4,700.00		Lead College Fee	4,700.00	
Group Insurance Student	4,700.00		Group Insurance Student	4,700.00	
University Youth Festival	5,255.00		University Youth Festival	4,166.00	
Youth Hostel	4,700.00		Youth Hostel	4,700.00	
University Centre Exp	18,913.00		University Centre Exp	21,913.00	
E-Savidha	4,700.00		E-Savidha	4,700.00	
Sell Finance Unit (NSS)	930.00		Sell Finance Unit (NSS)	940.00	
OTHER RECEIPTS		3,94,802.00	OTHER PAYMENTS		96,582.00
Omkar Offset printers karnal	900.00		S A Fund	1,880.00	
Om Computer Services Tasgaon	60,000.00		Omkar Offset printers karnal	-	
Salary Payable	2,34,500.00		Om Computer Services Tasgaon	-	
Pat pedhi Dividend	60,262.00		Salary Payable	60,262.00	
Vikas Nidhi (Student)	34,440.00		Pat pedhi Dividend	34,440.00	
	4,700.00		Vikas Nidhi (Student)	-	
SCHOLARSHIPS		5,73,718.25	SCHOLARSHIPS		5,76,910.75
Rajashri Chhatrapati Shahu Maharaj			Rajashri Chhatrapati Shahu Maharaj Shikshan		
Shikshan Shulk Shishyavrutti	3,54,337.75		Shulk Shishyavrutti (EBC) Grantable	4,03,784.25	
(EBC) Grantable	78,378.00		VJNT Scholarship	75,066.50	
VJNT Scholarship	12,034.50		S C Scholarship	26,149.00	
S C Scholarship	1,09,045.00		OBC Scholarship	59,705.00	
OBC Scholarship	22,928.00		SBC Scholarship	12,206.00	
SBC Scholarship					
INDIVIDUAL ACCOUNT		1,48,217.00	INDIVIDUAL ACCOUNT		57,559.00
OPENING BALANCES		63,13,854.86	CLOSING BALANCES		55,69,964.29
Cash in Hand	16,616.00		Cash in Hand	5,714.00	
NON SALARY BANK (IDBI) A/C NO.03532	39,17,872.31		NON SALARY BANK (IDBI) A/C NO.03532	29,82,703.89	
SALARY BANK A/C (BOM) A/C NO.0732	11,83,290.30		SALARY BANK A/C (BOM) A/C NO.0732	15,31,995.15	
SCHOLARSHIP BANK (BOM) A/C NO.5447	11,96,076.25		SCHOLARSHIP BANK (BOM) A/C NO.5447	10,49,551.25	
TOTAL INDIRECT RECEIPTS		1,36,64,144.11	TOTAL INDIRECT PAYMENTS		1,40,39,566.04
TOTAL DIRECT RECEIPTS		2,00,80,056.75	TOTAL DIRECT PAYMENTS		1,97,04,634.81
G D TOTAL		3,37,44,200.86	GRAND TOTAL		3,37,44,200.86

PLACE:-

DATE:-

[Signature]
I/c. Principal,

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



UDIN- 22122778AN9TNP1608

For P V Phatak & Associates
Chartered Accountants



[Signature]
CA Vikram Phatak
Partner
Membership No. 122778

FORM NO. 1
SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHASTRA MAHAVIDYALAYA TASGAON
AUDITED 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
<u>DIRECT / RECURRING RECEIPTS</u>		
1		63,13,851.86
OPENING BALANCES		
Cash in Hand	10,616.00	
NON SALARY BANK (BOM) A/C NO.03532	39,17,873.31	
SALARY BANK A/C (BOM) A/C NO.0713	11,81,290.30	
SCHOLARSHIP BANK (BOM) A/C NO.3447	11,06,076.25	
2		1,86,10,422.00
<u>TO DIRECT RECURRING RECEIPTS</u>		
TO GOVT. GRANTS		
Salary grants	1,73,96,422.00	
Medical Reimbursement	0.00	
Non-salary grants	12,14,000.00	
3		12,34,121.75
<u>TO FEES FROM STUDENTS</u>		
Admission Fee	2,300.00	
Tuition Fee	4,29,847.50	
RHC Tuition Fee	4,03,784.25	
Library Fee	65,000.00	
I Card Fee	4,650.00	
Boardfile 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	
4		1,51,813.00
<u>OTHER RECEIPTS</u>		
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	
5		83,700.00
<u>INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u>		
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	
TOTAL DIRECT RECEIPTS		2,63,93,911.61

A. B. D. W.
I/c. Principal,
Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshasttra Mahavidyala,
& Tasgaon, Dist. Sangli, Pin. 416 312.



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING RECEIPTS		
6 IGAN		5,70,216.00
From Management (S.S.V.S.S.SANSTHA)	5,70,216.00	
7 OTHER INDIRECT / NON RECURRING RECEIPTS		19,62,173.00
Provident Fund Deposit A.D.	14,52,427.00	
D.C.P.S Regular	3,85,721.00	
D.C.P.S Delayed	98,830.00	
Professional Tax	27,375.00	
8 SALARY DEDUCTIONS		35,44,330.00
Covid 19 C.M. relief fund	65,834.00	
Income Tax	29,68,300.00	
Path Sansaha	1,89,000.00	
L.I.C	1,67,192.00	
Krumsayata Nidhi	1,53,904.00	
9 UNIVERSITY FEES & OTHERS		1,56,633.00
University Exam Fee	95,440.00	
Eligibility Fee	8,500.00	
University Pro-rata	4,435.00	
Apakalin Nidhi	1,280.00	
Ashwamedh Nidhi	3,080.00	
Lead College Fee	4,700.00	
Group Insurance Studml	4,700.00	
University Youth Festival	5,255.00	
Youth Hostel	4,700.00	
University Centre Exp	18,913.00	
E-Savitri	4,700.00	
Sci Finance Unit (NSS)	930.00	
10 SCHOLARSHIPS		5,73,718.25
Rajawshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC) Grantable	3,54,337.75	
S.C Scholarship	12,034.50	
OBC Scholarship	1,09,045.00	
VJNT Scholarship	75,373.00	
SBC Scholarship	22,928.00	
11 OTHER RECEIPTS		3,94,802.00
S.A Fund	900.00	
Omkar Offset printers kamid	60,000.00	
Om Computer Services Tasgaon	2,34,500.00	
Salary Payable	60,267.00	
Pat pedini Dividend	34,440.00	
Vikas Nidhi (Student)	4,700.00	
12 INDIVIDUAL A/C		1,48,217.00
TOTAL OF INDIRECT RECEIPTS		73,50,289.25
TOTAL OF DIRECT RECEIPTS		2,63,93,911.61
GRAND TOTAL		3,37,44,200.86

J.P.W.
 I/c. Principal,
 Sansthamata Sushiladevi Salunkhe
 Mahila Shikshanshastra Mahavidyala,
 Tasgaon, Dist. Sangli, Pin. 416 312.



UDJN-22122778ANQTNPI608
 For P V Phatak & Associates
 Chartered Accountants



J.P.W.
 CA Vikram Phatak
 Partner
 Membership No. 122778

FORM NO. 1

SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TARGAON
AUDITED STATEMENT OF SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TARGAON
FOR THE YEAR ENDING 2021-2022 (31st MARCH 2022)

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
DIRECT / RECURRING PAYMENTS		1,31,26,653.00
1 PAY		
Teaching Staff	1,13,40,653.00	
Non-teaching Staff	17,86,000.00	
2 G.P.		1,07,871.00
Teaching Staff	1,07,871.00	
Non-teaching Staff		
3 D.A.		39,57,599.00
Teaching Staff	26,78,808.00	
Non-teaching Staff	3,78,791.00	
4 H.R.L.A.		9,82,499.00
Teaching Staff	8,32,104.00	
Non-teaching Staff	1,50,395.00	
5 T.A.		1,20,000.00
Teaching Staff	1,00,000.00	
Non-teaching Staff	19,200.00	
6 OTHER ALLOWANCES		1,800.00
Cash Allowance	600.00	
Washing Allowance	1,200.00	
7 C.I.B. REMUNERATION		1,02,000.00
8 Medical Reimbursement		35,554.00
9 FURNITURE & DEADSTOCK		3,23,883.00
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	
10 LIBRARY BOOKS		11,768.00
Library Book	11,768.00	
11 GYANKHAANA EXP.		21,438.00
College Magazine Exp.	60,000.00	
Gymkhana Exp.	11,438.00	
12 OTHER EDUCATIONAL EXP.		5,49,569.82
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	
Adm. Fee	20,118.00	
Advertisement Exp.	1,200.00	
Internet Exp.	15,822.00	
Admission ARC	42,000.00	
Constitution 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	
13 Tuition Fee Tr. to Non Salary Grant		12,14,000.00
TOTAL DIRECT PAYMENTS		1,97,04,634.82



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING PAYMENTS		
14 REPAYMENT OF LOAN TO Management (S.S.V.S.S.SANSTHA)	20,77,947.00	20,77,947.00
15 OTHER INDIRECT / NON RECURRING PAYMENTS 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 26,000.00	19,60,998.00
16 SALARY DEDUCTIONS Covid-19 C.M. relief fund Income Tax Path Sanstha L.I.C. Krutahyata Nidhi	65,834.00 29,68,300.00 1,89,000.00 1,67,292.00 1,53,904.00	35,44,330.00
17 UNIVERSITY FEES & OTHERS University Exam Fee Eligibility Fee University Pro- rata Apalkali Nidhi Ashwarmedh Nidhi Lend College Fee Group Insurance Student University Youth Festival Youth Hostel University Centre Exp. F.Suyidha Self Finance Unit (NSS)	95,410.00 8,500.00 2,350.00 940.00 2,256.00 4,700.00 4,700.00 4,166.00 4,700.00 21,913.00 4,700.00 940.00	1,55,275.00
18 SCHOLARSHIP ACCOUNTS Rajarsi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC) Grantable S.C. Scholarship OBC Scholarship VINT Scholarship SBC Scholarship	4,03,784.25 26,149.00 59,705.00 75,066.50 12,206.00	5,76,910.75
19 OTHER PAYMENTS S.A Fund Omkar Offset printers karad Om Computer Services Tasgaon Salary Payable Pat pedhi Dividend Vikas Nidhi (Student)	1,880.00 - 60,262.00 34,440.00	96,582.00
20 INDIVIDUAL A/C		57,559.00
21 CLOSING BALANCES 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	5,714.00 29,82,703.89 15,31,995.15 10,49,551.25	55,69,964.29
TOTAL OF INDIRECT PAYMENTS		1,40,39,566.04
TOTAL OF DIRECT PAYMENTS		1,97,04,634.82
GRAND TOTAL		3,37,44,200.86

[Signature]
I/c. Principal,
Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshastra Mahavidyala,
Tasgaon, Dist. Sangli. Pin. 416 312.



UDIN-22122778 ANQTN P1608
For P V Phatak & Associates
Chartered Accountants



[Signature]
CA Vikram Phatak
Partner
Membership No. 122778

2023

**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.


Dr. B.M. Patil
I/c. Principal,

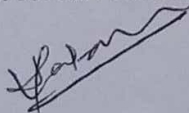
Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshasthra Mahavidyala,
Tasgaon, Dist. Sangli. Pin. 416 312.

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 Shikshanshasthra Mahila Mahavidyalaya Tasgaon Dist:- Sangli during the year 2022.2023 as seen their accounts for the year.

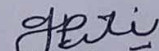
UAIN: 23 13754 P B G W N A G 7237

For P V Phatak & Associates
Chartered Accountants



CA Vrushali Phatak
Partner
Membership No. 137548




Dr. B.M. Patil
I/c. Principal,

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

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

UDIN:

CERTIFICATE NO.01

Cerified 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.

gptw
Dr. B.M. Patil
I/c. Principal,

Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshstra 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 therates 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.ratesworth 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, Gyamkhana, Residential Quartersand reading room has not been included in the total D.A.expenditure of Rs. 3562912/-paid at Govt. rates as certified above.



gptw
Dr. B.M. Patil
I/c. Principal,

Sansthamata Sushiladevi Salunkhe
Mahila Shikshanshstra 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
<u>DIRECT / RECURRING RECEIPTS</u>		
1	OPENING BALANCES	55,69,964.29
	Cash in Hand	5,714.00
	NON SALARY BANK (IDBI) A/C.NO.03532	29,82,703.89
	SALARY BANK A/C (BOM) 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	-
2	<u>TO DIRECT RECURRING RECEIPTS</u>	
	TO GOVT.GRANTS	1,82,02,239.00
	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
3	TO FEES FROM STUDENTS	20,56,537.90
	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
4	OTHER RECEIPTS	13,275.00
	Magazine Advertisement	6,600.00
	Sale of Prospectus	5,100.00
	Cost of Library Books	1,575.00
5	<u>INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u>	96,550.00
	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 socities , Exclusions Tours Etc.) (To be shown under separate head)	
	a) Co-Curr.Activity Fee	
	D) Any other miscellenious receipts for the maintainance of the college , (Details to be given on a separete head	
	a) Gymkhana Fees	73,000.00
	b) College Magazine Fees	23,550.00
6	Bank Interest	1,31,340.00
	TOTAL DIRECT RECEIPTS	2,60,69,906.19

O/C



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING RECEIPTS		
7 LOAN		3,06,500.00
From Management (S.S.V.S.S.SANSTHA)	3,06,500.00	
8 OTHER INDIRECT / NON RECURRING RECEIPTS		20,02,170.00
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	22,600.00	
9 SALARY DEDUCTIONS		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	
10 UNIVERSITY FEES & OTHERS		1,67,447.00
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	
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	
11 INTRA BRANCH		
Prin.Ladies Hostel		
12 SCHOLARSHIPS		12,40,922.65
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	
13 OTHER RECEIPTS		75,342.00
T.D.S.	1,642.00	
Dealers Payable	34,700.00	
S A Fund	5,000.00	
Omkar Offset printers karad	-	
Om Computer Servises Tasgaon	-	
Pat pedhi D/vidend	34,000.00	
Bank Fixed Deposit	-	
14 INDIVIDUAL A/C		1,37,446.00
TOTAL OF INDIRECT RECEIPTS		80,00,023.65
TOTAL OF DIRECT RECEIPTS		2,60,69,906.19
GRAND TOTAL		3,40,69,929.84

UDIN: 23137548 B G W N A G 7237
For P V Phatak & Associates
Chartered Accountants

Phatak
CA Vrushali Phatak

Partner

Membership No. 137548



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	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
TO GOVT. GRANTS		1,82,02,239.00	SALARY EXP.		1,73,11,281.00
Salary grants	1,66,54,491.00		PAY	99,66,438.00	
Medical Reimbursement			D.A.	35,62,912.00	
C.H.B. Salary Grant	2,16,000.00		H.R.A.	8,81,010.00	
Non-salary grants	13,31,748.00		T.A.	1,83,300.00	
			Cash Allowance	450.00	
			Washing Allowance	1,200.00	
			7th Pay Diff (2nd Installment)	16,02,583.00	
FEEES FROM STUDENTS		21,53,087.90	7th Pay Diff (3rd Installment)	4,57,881.00	
Admission Fee	2,100.00		C.H.B.Salary	2,38,300.00	
Tution Fee	7,96,043.90		Medical Reimbursement	4,17,207.00	
EBC Tution Fee	4,58,689.00		FURNITURE & DEADSTOCK		4,58,169.00
Library Fee	73,000.00		Furniture	3,41,657.00	
Gymkhana Fee	73,000.00		Other Deadstock	30,700.00	
College Magezine Fee	23,550.00		Laboratory Equipment	60,312.00	
Identity card Fee	4,700.00		Music Instruments	11,500.00	
Bonafide Fee	630.00		Gyamkhana Equipments	14,000.00	
T.C.Fee	250.00		LIBRARY BOOKS		21,616.00
Stationery fee	2,43,000.00		Library Books	21,616.00	
Uni.Exam Home Pattern Fee	9,555.00		GYAMKHANDA EXP.		78,259.00
Vikas Nidhi (Student)	4,650.00		Gymkhana current Exp.	43,309.00	
Other Competitive Exam	2,84,705.00		College Magezine Exp.	34,950.00	
Uni.Exam Home Pattern Exp.	59,215.00		OTHER EDUCATIONAL EXP.		10,47,732.55
Practical fee	73,000.00		Stationary Exp.	1,51,354.00	
Computer Fee	47,000.00		Printing Exp.	21,950.00	
			Travlling Exp.	26,675.00	
OTHER RECEIPTS		13,275.00	Electric Material Exp.	8,163.00	
Magazine Advertisement	6,600.00		Affiliation Fee	26,420.00	
Sale of Prospectus	5,100.00		News Paper Exp.	7,838.00	
Cost of Library Books	1,575.00		Electricity Charges	53,078.00	
			Misc.Expenditure	36,761.55	
Bank Interest		1,31,340.00	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	
			Advertisment 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	
			Infrastrcture Agumentation	1,14,980.00	
			Green Initiative	10,000.00	
			Other Competitive Exam	86,550.00	
			Processing Fee	40,000.00	
			Tution Fee Tr. to Non Salary Grant		
TOTAL DIRECT RECEIPT					



SECRET RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS, Kolhapur		3,06,500.00	Secretary SSVSS, Kolhapur		3,11,408.00
SALARY DEDUCTIONS		60,72,366.00	SALARY DEDUCTIONS		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	
UNIVERSITY FEES		1,67,447.00	UNIVERSITY FEES		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	
INTRA BRANCH			INTRA BRANCH		2,236.00
Prin.Ladies Hostel	-		Prin.Ladies Hostel	2,236.00	
OTHER RECEIPTS		75,342.00	OTHER PAYMENTS		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 Servises Tasgaon	-		Om Computer Servises 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	
SCHOLARSHIPS		12,40,922.65	SCHOLARSHIPS		7,68,831.40
Rajarshi Chhatrapati Snanu Maharaj Shikshan Shulk Shishyavrutti (EBC) Grantable	8,89,358.75		Rajarshi Chhatrapati Snanu Maharaj Shikshan Shulk Shishyavrutti (EBC) Grantable	4,58,689.00	
VJNT Scholarship	1,29,941.50		VJNT 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	
INDIVIDUAL ACCOUNT		1,37,446.00	INDIVIDUAL ACCOUNT		96,236.00
OPENING BALANCES		55,69,964.29	CLOSING BALANCES		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	
ABHAY RESERCH CENTRE (BOM) NO.5400	-		ABHAY RESERCH CENTRE (BOM) NO.5400	2,10,493.28	
TOTAL INDIRECT RECEIPTS		1,35,69,987.94	TOTAL INDIRECT PAYMENTS		1,38,21,124.29
TOTAL DIRECT RECEIPTS		2,04,99,941.90	TOTAL DIRECT PAYMENTS		2,02,48,805.55
GRAND TOTAL		3,40,69,929.84	GRAND TOTAL		3,40,69,929.84

PLACE:-

DATE :-

UDIN : 23875488GWNAG1237
 For P V Phatak & Associates
 Chartered Accountants



CA Vrushali Phatak
 Partner

Membership No. 127548

apali
 I/s. Principal,

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

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
DIRECT / RECURRING PAYMENTS		
1 SALARY EXP.		1,73,11,281.00
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	
		4,58,169.00
2 FURNITURE & DEADSTOCK		
Furniture	3,41,657.00	
Other Deadstock	30,700.00	
Laboratory Equipment	60,312.00	
Music Instruments	11,500.00	
Gyamkhana Equipments	14,000.00	
		21,616.00
3 LIBRARY BOOKS		
Library Book	21,616.00	
		78,259.00
4 GYAMKHANA EXP.		
Gymkhana current Exp.	43,309.00	
College Magezine Exp.	34,950.00	
		10,47,732.55
5 OTHER EDUCATIONAL EXP.		
Stationary Exp.	1,51,354.00	
Printing Exp.	21,950.00	
Travlling Exp.	26,675.00	
Electric Material 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	
Advertisment 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	
6 Tution Fee Tr. to Non Salary Grant		13,31,748.00
TOTAL DIRECT PAYMENTS		2,02,48,805.55



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING PAYMENTS		
7 REPAYMENT OF LOAN TO		3,11,408.00
Management (S.S.V.S.S.SANSTHA)	3,11,408.00	
8 OTHER INDIRECT / NON RECURRING PAYMENTS		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	
9 SALARY DEDUCTIONS		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	
10 UNIVERSITY FEES & OTHERS		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	
11 INTRA BRANCH		2,236.00
Prin.Ladies Hostel	2,236.00	
12 SCHOLARSHIP ACCOUNTS		7,68,831.40
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC)Grantable	4,58,689.00	
VJNT Scholarship	91,642.50	
BC Scholarship	63,837.90	
OBC Scholarship	1,16,652.00	
SBC Scholarship	38,010.00	
13 OTHER PAYMENTS		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 Servises Tasgaon	2,34,500.00	
Pat pedhi Dividend	34,000.00	
Bank Fixed Deposit	25,000.00	
14 INDIVIDUAL A/C		96,236.00
15 CLOSING BALANCES		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	
TOTAL OF INDIRECT PAYMENTS		1,38,21,124.29
TOTAL OF DIRECT PAYMENTS		2,02,48,805.55
GRAND TOTAL		3,40,69,929.84



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