



**Shri Swami Vivekanand Shikshan Sanstha , Kolhapur**

(Affiliated To Shivaji University, Kolhapur )

**Sansthamata Sushiladevi Salunkhe Mahila Shikshanshastra Mahavidyalaya Tasgaon**

## 6.4.1

### DOCUMENTS UPLOAD

<b>Sr. No.</b>	<b>Documents</b>
1.	Audit reports
2.	Audit objections and their compliance

**Sansthamata Sushiladevi Salunkhe Mahila Shikshanshastra**

**Mahavidyalay,Tasgaon**

**Audit Query 2020-21**

<b>Sr.N o</b>	<b>Description</b>	<b>Voucher No.</b>
1	No Krutadnyata nidhi and Patsanstha receipts	-
	Covid 19 Rs. 37200/- no receipts	<b>42</b>
3	CHB salary bill dated 21/5/2020 to be checked	-
4	Internet Rs. 6/- to be deposited	46
5	Petty cash Rs. 130/- of 1366 to be added in Gymkhana account head	78
6	Gymkhana Rs. 70/- to be deposited, no voucher.	81
7	T.A. bill 340/- to be deposited, No sanction from Principal	82/3
8	Petty cash Rs. 130/- to be added in Gymkhana account head	124
9	Gymkhana Rs. 120/- No sanction from Principal	126
11	Internet Rs. 19,546/- Sanstha saction to be taken	127
12	Advance of Rs 30,000/- Sanstha sanction to be taken	144
13	Oil and Puja ( Divabatti) Rs. 420/- To be added in Equipment repairment	173
14	Other material Rs. 1050/- Cash Memo needed	174
15	Oil and Puja ( Divabatti) Rs. 4570/- To be added in Equipment repairment	183
16	Petty cash Rs. 50/- cashmemo needed	184/2
17	Petty cash Rs.25/- to be added in Gymkhana account head	218
18	Out of Petty cash Rs. 85/-, 60/- to be added in stationary	222

	and Rs.25/- in Gymkhana head.	
19	Out of Xerox Rs.430/-, Rs. 420/- to be added in petty cash head	224
20	Oil and Puja ( Divabatti) Rs. 20/- To be deposited late fee	226
21	Sanstha Rs. 1000000/- No receipt	227
22	Xerox Rs.16 , no voucher	233
23	Transaction to be checked	267-270
24	Petty cash Rs. 25/- to be added in Gymkhana account head	278
25	Gymkhana Rs. 185/- no voucher	279
26	Expense to be written as per University Fee	314-323
27	Petty cash Rs. 25/- to be added in Gymkhana account head	328
28	Oil and Puja ( Divabatti) Rs. 160/- needs cash memo	360/1
29	no voucher of scholarship	380-383
30	Gymkhana Rs. 110/- no sanction of Principal	392
31	Petty cash Rs.100/- to be added in Gymkhana account head	393/1
32	Scholarship Rs. 2722-25 transactions to bechecked	422
33	Petty cash Rs. 7992/-. Feed as per receipt, Original receipts needed	427
34	Petty cash Rs. 3000/- .no voucher	428
35	Petty cash Rs. 6285/-., no original receipt/ needs to feed	429
36	College garden Rs. 2400/- to be added to deadstock	430
37	Pettycash Rs. 1310, bills of garlands to be added in Gymkhana head	-
38	Gymkhana Rs. 60/- no voucher	440
39	Fee Rs. 6285/- to feed/ Original receipt needed	463

40	Computer expense Rs. 450/- no sanction of Principal	464/1
41	Out of Other expense Rs. 200/- , Rs.100/- to be deposited	467
42	Library Rs. 778/- to be recorded in library head	468
43	Pettycash Rs. 50 to be added in Gymkhana head	471
44	Pettycash Rs. 70 to be added in Gymkhana head	474
45	Pettycash Rs. 70 to be added in Gymkhana head	481
46	Supervision Rs. 9000/- no receipt, Add to Sanstha account head	489
47	Ladies hostel Rs. 1236/- no receipt	490
48	Stationary Rs. 85400/- Balancesheet to be checked	491
49	Gymkhana Rs. 100/- no voucher	493
50	Individual Rs. 9000/- no voucher	495
51	Stationary 17389/- no dates on bill	496
52	Nagarpalika tax 21802/- review previous bills	497
53	No vouchers of scholarship	499-501
54	Bank 240933.50 Bank acct to be checked	502
55	30700 check transaction	503
56	Till 30/3/2021 Cashbook is completed	

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

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

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



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

PLACE :- Tasgaon  
DATE :-

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

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



*Phatak*

CA Vikram Phatak  
Partner  
Membership No.122778

31 JUL 2019

## FORM NO - 1

SANSTHA MATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHAstra MAHAVIDYALAYA, TASGAON  
AUDITED STATEMENT FOR THE YEAR : 2019-20

	ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
	<b>R E C E I P T S</b>		
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	<b>TO DIRECT RECURRING RECEIPTS</b>		1,65,57,584.00
	Govt.Grants		
	Salary Grant	1,65,57,584.00	
3	<b>TO FEES FROM STUDENTS</b>		8,72,066.50
	Admission fee	3,600.00	
	Tution fee	6,96,916.50	
	Library fee	58,000.00	
	Gymkhana fee	58,000.00	
	College Magazine fee	15,000.00	
	I-Card Fee	3,550.00	
	Computer Fee	37,000.00	
4	<b>Other Receipt</b>		2,62,585.00
	T.C. Fee	600.00	
	Bonafied	830.00	
	Practical Fee	58,000.00	
	Stationery Fee	1,93,900.00	
	Cost of library Books	2,305.00	
	Magazine Advertiesment	1,000.00	
	Sale of Prospectus	5,950.00	
5	<b>Bank Interest</b>		2,10,291.00
6	<b>FEE COLLECTED IF ANY ON BEHALF OF UNIVERSITY</b>		1,03,790.00
	1) University Exam. Fee	99,585.00	
	2) Eligibility Fee	4,205.00	
	<b>TOTAL RECURRING RECEIPTS</b>	<b>₹</b>	<b>2,45,15,051.35</b>
	<b>NON RECURRING RECEIPTS</b>	<b>AMOUNT UNDER EACH SUB. ITEM</b>	<b>TOTAL OF EACH ITEM Rs.</b>
7	<b>LOANS</b>		1,70,254.00
	From Management SSVSS	1,70,254.00	
8	<b>SUBSCRIPTIONS , DONATIONS &amp; CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE</b>		9,02,304.00
	Provident Fund Deposit	5,70,500.00	
	D.C.P.S. Regular	2,40,834.00	
	D.C.P.S. Delayed	68,670.00	
	Professional Tax	22,300.00	
9	<b>UNIVERSITY FEES</b>		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	



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

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



<b>7 OTHER PAYMENTS</b>		<b>4,04,592.06</b>
Misc. Dead Stock Repairy	3,744.00	
Book Binding	5,754.00	
Periodicals	5,230.00	
Gymkhana Current Exp.	7,671.00	
Magazine Exp.	22,000.00	
Travelling Exp.	29,910.00	
Seminar	2,450.00	
Telephone Exp.	16,350.00	
Internet Exp.	3,540.00	
Repairs to Dead Stocks	11,560.00	
Electricity Charges	29,890.00	
Postage	583.00	
News Paper	5,480.00	
Stationery	46,248.00	
Printing	19,683.00	
Advertiesment	2,700.00	
AMC Charges	10,000.00	
Electric Material Exp.	8,080.00	
Affiliation Fee	36,600.00	
Misc. Expenditure	37,463.06	
Corporation Tax	19,559.00	
Water Charges	4,000.00	
Audit Fee	14,599.00	
Identity Card Exps.	1,950.00	
Computer Exp.	10,380.00	
B.ED. Affiliation Fee Exps.	21,000.00	
Guest Lecture Remmuration	1,700.00	
Convocation at College	10,950.00	
Zerox	518.00	
Website Exp.	15,000.00	
<b>8 Supervision Charges</b>		<b>1,24,000.00</b>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>₹</b>	<b>1,73,69,846.06</b>

	INDIRECT OR NON - RECURRING EXPENDITURE	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
<b>9 PAYMENT OF LOANS</b>			<b>15,905.00</b>
To MANAGMENT (SSVSS)		15,905.00	
<b>10 SCHOLARSHIP A/C</b>			<b>5,60,875.75</b>
VJNT Scholarship		70,421.50	
SC Schoalrship		50,731.00	
Rajashri Chh. Shahu Maharaj ( EBC )		3,81,461.25	
OBC Freeship		11,849.00	
SBC Schoalrship		14,299.00	
OBC Scholarship		32,114.00	
<b>11 OTHER INDIRECT OR NON-RECURRING EXP.</b>			<b>9,02,304.00</b>
Provident Fund Deposit		5,70,500.00	
D.C.P.S. Regular		2,40,834.00	
D.C.P.S. Delayed		68,670.00	
Professional Tax		22,300.00	
<b>12 UNIVERSITY FEES</b>			<b>1,31,395.00</b>
University Exam Fee		96,585.00	
Eligibility Fee		4,700.00	
University Pro-rata		1,750.00	
Apatkalin Nidhi		700.00	
Ashwamedh Nidhi		1,680.00	



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

UDIN: 21122778AAAAAC1213

*H. S. Salunkhe*  
Principal,  
Sanethamata Sushiladevi Salunkhe  
Mahila Shikshanehastra Mahavidyala,  
Tasgaon, Dist. Sangli. Pin. 416 312.

For P V Phatak & Associates  
Chartered Accountants



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

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

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

CERTIFICATE NO.02

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

  
Dr. B. M. Patil

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

CERTIFICATE NO.03

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

UDIN: 21122778AAAAF54553

For P V Phatak & Associates  
Chartered Accountants



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



  
Dr. B. M. Patil

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

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



## FORM NO. 1

SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON  
AUDITED STATEMENT OF SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON  
FOR THE YEAR ENDING 2020.2021 (31st MARCH 2021)

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



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

VOIN: 21122778AAAAF54553

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



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

*Phatak*

**CA Vikram Phatak**  
**Partner**  
**Membership No.122776**

## FORM NO. 1

SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON  
 AUDITED STATEMENT OF SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON  
 FOR THE YEAR ENDING 2020.2021 (31st MARCH 2021)

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b><u>DIRECT / RECURRING RECEIPTS</u></b>		
<b>1</b>	<b>OPENING BALANCES</b>	<b>7,125,509.54</b>
	Cash in Hand	
	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
<b>2</b>	<b><u>TO DIRECT RECURRING RECEIPTS</u></b>	
	<b>TO GOVT.GRANTS</b>	<b>15,204,692.00</b>
	Salary grants	14027203.00
	Medical Reimbursement	90,310.00
	Non-salary grants	1,087,179.00
<b>3</b>	<b>TO FEES FROM STUDENTS</b>	<b>1,200,848.50</b>
	Admission Fee	
	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
	Practical fee	234,000.00
	Computer Fee	70,500.00
		45,000.00
<b>4</b>	<b>OTHER RECEIPTS</b>	<b>253,702.00</b>
	Bank Interest	173,277.00
	Tree Plantation	575.00
	Misc.Income	79,700.00
	Cost of Library Books	150.00
<b>5</b>	<b><u>INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u></b>	<b>88,500.90</b>
	A) Any other miscellenious receipts for the maintainance of the college , (Details to be given on a separete head	
	a) Gymkhana Fees	70,500.09
	b) College Magazine Fees	18,000.00
	<b>TOTAL DIRECT RECEIPTS</b>	<b>23,873,252.04</b>



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

**CERTIFICATE**

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

  
Dr. B. M. Patil

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



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

UDIN: 22122778ANQTNP1608

CERTIFICATE NO.01

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



*B.M. Patil*  
Dr. B.M. Patil  
**Principal,**  
Sansthamata Sushiladevi Salunkhe  
Mahila 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 therates sanctioned by Govt. for their own Full Time &Part Time employees respectively during the year 2021.22& the Total Expenditure on Dearness Allowance as per Govt.ratesworth Rs.3057599/- This including the expenditure of Rs. NIL on Part Time Staff as sanctioned from Time to Time.The expenditure on account of D.A. to the staff of the Hostel, Gyamkhana, Residential Quartersand reading room has not been included in the total D.A.expenditure of Rs. 3057599/-paid at Govt. rates as certified above.



*B.M. Patil*  
Dr. B.M. Patil  
**Principal,**  
Sansthamata Sushiladevi Salunkhe  
Mahila 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

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

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



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

UDJN - 22122778ANQTNP1608

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

*V Phatak*

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



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

DIRECT RECEIPT	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
<b>TO GOVT.GRANTS</b>		<b>1,86,10,422.00</b>	<b>SALARY EXP.</b>		
Salary grants	1,73,96,422.00		<b>PAY</b>		<b>1,31,26,653.00</b>
Medical Reimbursement	0.00		Teaching Staff	1,13,40,653.00	
Non-salary grants	12,14,000.00		Non-teaching Staff	17,86,000.00	
<b>FEEES FROM STUDENTS</b>		<b>13,17,821.75</b>	<b>G.P.</b>		<b>1,07,871.00</b>
Admission Fee	2,300.00		Teaching Staff	1,07,871.00	
Tuition Fee	4,29,847.50		Non-teaching Staff	-	
EBC Tuition Fee	4,03,784.25		<b>D.A.</b>		<b>30,57,599.00</b>
Library Fee	65,000.00		Teaching Staff	26,78,808.00	
Gymkhana Fee	65,000.00		Non-teaching Staff	3,78,791.00	
College Magazine	18,700.00		<b>H.R.A.</b>		<b>9,82,499.00</b>
I.Card Fee	4,650.00		Teaching Staff	8,32,104.00	
Bonafide Fee	570.00		Non-teaching Staff	1,50,395.00	
T.C.Fee	750.00		<b>T.A.</b>		<b>1,20,000.00</b>
Stationery fee	2,14,000.00		Teaching Staff	1,00,800.00	
Other Fee	2,220.00		Non-teaching Staff	19,200.00	
Practical fee	64,500.00		<b>OTHER ALLOWANCES</b>		<b>1,800.00</b>
Computer Fee	46,500.00		Cash Allowance	600.00	
<b>OTHER RECEIPTS</b>		<b>1,51,813.00</b>	Washing Allowance	1,200.00	
Bank Interest	1,34,775.00		<b>C.H.B.REMUNARATION</b>		<b>1,02,000.00</b>
Convocation at College	10,000.00		Medical Reimbursement		<b>35,554.00</b>
Sale of Prospectus	4,800.00		<b>FURNITURE &amp; DEADSTOCK</b>		<b>3,23,883.00</b>
Cost of Library Books	2,238.00		Computer	1,85,000.00	
			Furniture	64,145.00	
			Batteries	32,640.00	
			Printer	29,000.00	
			Other Deadstock	4,598.00	
			Misc.Deadstock	8,500.00	
			<b>LIBRARY BOOKS</b>		<b>11,768.00</b>
			Library Books	11,768.00	
			<b>GYAMKHANA EXP.</b>		<b>71,438.00</b>
			Gymkhana Exp.	11,438.00	
			College Magazine Exp.	60,000.00	
			<b>OTHER EDUCATIONAL EXP.</b>		<b>5,49,569.82</b>
			Stationary Exp.	14,477.00	
			Printing Exp.	15,194.00	
			Travelling Exp.	17,970.00	
			Electric Material Exp.	5,466.00	
			Affiliation Fee	21,600.00	
			News Paper Exp.	5,050.00	
			Electricity Charges	34,420.00	
			Misc.Expenditure	29,859.82	
			Telephone Exp.	1,112.00	
			Periodicals Exp.	11,815.00	
			Supervision Charges	1,71,000.00	
			Postage Exp.	301.00	
			Repairs to Dead Stock	4,012.00	
			Identity Card Exp	2,400.00	
			AMC Charges	5,250.00	
			Xerox Exp.	630.00	
			Website Expenses	5,000.00	
			Audit Fee	20,118.00	
			Advertisement Exp.	1,200.00	
			Internet Exp.	15,822.00	
			Admission ARC	42,000.00	
			Convocation at College	10,000.00	
			Corporation Tax	19,559.00	
			Cultural / Other Activity Exps	12,883.00	
			Computer Exp.	34,380.00	
			Guest Lecturer Renumeration	301.00	
			Stationary Fee	47,252.00	
			Book Binding Exp.	498.00	
			Tuition Fee Tr. to Non Salary Grant		<b>12,14,000.00</b>
<b>TOTAL DIRECT RECEIPT</b>	<b>AMOUNT</b>	<b>2,00,80,056.75</b>	<b>TOTAL DIRECT PAYMENT</b>	<b>AMOUNT</b>	<b>1,97,04,634.82</b>



INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS, Kolhapur		5,70,216.00	Secretary SSVSS, Kolhapur		20,77,947.00
<b>SALARY DEDUCTIONS</b>		<b>55,06,703.00</b>	<b>SALARY DEDUCTIONS</b>		<b>55,05,328.00</b>
Provident Fund Deposit A.O.	14,52,427.00		Provident Fund Deposit A.O.	14,52,427.00	
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 Sanstha	1,89,000.00		Path Sanstha	1,89,000.00	
L.L.C.	1,67,292.00		L.L.C.	1,67,292.00	
Krutadnyata Nidhi	1,53,904.00		Krutadnyata Nidhi	1,53,904.00	
<b>UNIVERSITY FEES</b>		<b>1,56,633.00</b>	<b>UNIVERSITY FEES</b>		<b>1,55,275.00</b>
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	2,350.00	
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-Suvidha	4,700.00		E-Suvidha	4,700.00	
Sell Finance Unit (NSS)	930.00		Sell Finance Unit (NSS)	940.00	
<b>OTHER RECEIPTS</b>		<b>3,94,802.00</b>	<b>OTHER PAYMENTS</b>		<b>96,582.00</b>
S A Fund	900.00		S A Fund	1,880.00	
Omkar Offset printers karad	60,000.00		Omkar Offset printers karad	-	
Om Computer Services Tasgaon	2,34,500.00		Om Computer Services Tasgaon	-	
Salary Payable	60,262.00		Salary Payable	60,262.00	
Pat pedhi Dividend	34,440.00		Pat pedhi Dividend	34,440.00	
Vikas Nidhi ( Student )	4,700.00		Vikas Nidhi ( Student )	-	
<b>SCHOLARSHIPS</b>		<b>5,73,718.25</b>	<b>SCHOLARSHIPS</b>		<b>5,76,910.75</b>
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC) Grantable	3,54,337.75		Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC) Grantable	4,03,784.25	
VJNT Scholarship	75,373.00		VJNT Scholarship	75,066.50	
S C Scholarship	12,034.50		S C Scholarship	26,149.00	
OBC Scholarship	1,09,045.00		OBC Scholarship	59,705.00	
SBC Scholarship	22,928.00		SBC Scholarship	12,206.00	
<b>INDIVIDUAL ACCOUNT</b>		<b>1,48,217.00</b>	<b>INDIVIDUAL ACCOUNT</b>		<b>57,559.00</b>
<b>OPENING BALANCES</b>		<b>63,13,854.86</b>	<b>CLOSING BALANCES</b>		<b>55,69,964.29</b>
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	
<b>TOTAL INDIRECT RECEIPTS</b>		<b>1,36,64,144.11</b>	<b>TOTAL INDIRECT PAYMENTS</b>		<b>1,40,39,566.04</b>
<b>TOTAL DIRECT RECEIPTS</b>		<b>2,00,89,056.75</b>	<b>TOTAL DIRECT PAYMENTS</b>		<b>1,97,04,634.82</b>
<b>GRAND TOTAL</b>		<b>3,37,44,200.86</b>	<b>GRAND TOTAL</b>		<b>3,37,44,200.86</b>

PLACE:-

DATE :-

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



UDJN- 22122778ANQTNP1608

For P V Phatak & Associates  
Chartered Accountants



*gphatak*  
CA Vikram Phatak  
Partner  
Membership No. 122778

FORM NO. 1  
**SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON**  
**AUDITED STATEMENT OF SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON**  
**FOR THE YEAR ENDING 2021.2022 (31st MARCH 2022)**

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b><u>DIRECT / RECURRING RECEIPTS</u></b>		
<b>1 OPENING BALANCES</b>		
Cash in Hand		63,13,854.86
NON SALARY BANK (TDB) A/C.NO.03532	16,616.00	
SALARY BANK A/C (BOM) A/C.NO.0732	39,17,872.31	
SCHOLARSHIP BANK (BOM) A/C NO.5447	11,83,290.30	
	11,96,076.25	
<b>2 TO DIRECT RECURRING RECEIPTS</b>		
<b>TO GOVT.GRANTS</b>		
Salary grants		1,86,10,422.00
Medical Reimbursement	1,73,96,422.00	
Non-salary grants	0.00	
	12,14,000.00	
<b>3 TO FEES FROM STUDENTS</b>		
Admission Fee		12,34,121.75
Tuition Fee	2,300.00	
EBC Tuition Fee	4,29,847.50	
Library Fee	4,03,784.25	
L.Card Fee	65,000.00	
Bonafide Fee	4,650.00	
T.C.Fee	570.00	
Stationery fee	750.00	
Other Fee	2,14,000.00	
Practical fee	2,220.00	
Computer Fee	64,500.00	
	46,500.00	
<b>4 OTHER RECEIPTS</b>		
Bank Interest	1,34,775.00	1,51,813.00
Convocation at College	10,000.00	
Sale of Prospectus	4,800.00	
Cost of Library Books	2,238.00	
<b>5 INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</b>		
A) Any charges collected from the students for Specific services (cycle stand charges etc.) (details to be shown under separate heads)		83,700.00
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	65,000.00	
b) College Magazine Fees	18,700.00	
<b>TOTAL DIRECT RECEIPTS</b>		<b>2,63,93,911.61</b>

*Handwritten Signature*  
**I/c. Principal,**  
**Sansthamata Sushiladevi Salunkhe**  
**Mahila Shikshanshasthra Mahavidyala,**  
**& Tasgaon, Dist. Sangli. Pin. 416 312.**



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

*grew*  
I/c. Principal,  
Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastra Mahavidyala,  
& Tasgaon, Dist. Sangli. Pin. 416 312.



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



*grew*  
CA Vikram Phatak  
Partner  
Membership No. 122778

## FORM NO. 1

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

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



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<b>INDIRECT / NON RECURRING PAYMENTS</b>		
<b>14 REPAYMENT OF LOAN TO</b> Management (S.S.V.S.S.SANSTHA)	20,77,947.00	<b>20,77,947.00</b>
<b>15 OTHER INDIRECT / NON RECURRING PAYMENTS</b> Provident Fund Deposit A.O. D.C.P.S Regular D.C.P.S Delayed Professional Tax	14,52,427.00 3,85,721.00 96,850.00 26,000.00	<b>19,60,998.00</b>
<b>16 SALARY DEDUCTIONS</b> Covid.19 C.M. relief fund Income Tax Path Sanstha L.I.C. Krutadnyata Nidhi	65,834.00 29,68,300.00 1,89,000.00 1,67,292.00 1,53,904.00	<b>35,44,330.00</b>
<b>17 UNIVERSITY FEES &amp; OTHERS</b> University Exam Fee Eligibility Fee 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)	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	<b>1,55,275.00</b>
<b>18 SCHOLARSHIP ACCOUNTS</b> Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC) Grantable S C Scholarship OBC Scholarship VJNT Scholarship SBC Scholarship	4,03,784.25 26,149.00 59,705.00 75,066.50 12,206.00	<b>5,76,910.75</b>
<b>19 OTHER PAYMENTS</b> 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 -	<b>96,582.00</b>
<b>20 INDIVIDUAL A/C</b>		<b>57,559.00</b>
<b>21 CLOSING BALANCES</b> Cash in Hand NON SALARY BANK (IDBI) A/C.NO.03532 SALARY BANK A/C (BOM) A/C.NO.0732 SCHOLARSHIP BANK (BOM) A/C NO.5447	5,714.00 29,82,703.89 15,31,995.15 10,49,551.25	<b>55,69,964.29</b>
<b>TOTAL OF INDIRECT PAYMENTS</b>		<b>1,40,39,566.04</b>
<b>TOTAL OF DIRECT PAYMENTS</b>		<b>1,97,04,634.82</b>
<b>GRAND TOTAL</b>		<b>3,37,44,200.86</b>

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



UDIN-22122778ANQTNPI608

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



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

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

UDIN : 23137548 B G W N A G 7237

For P V Phatak & Associates  
Chartered Accountants

*Vrushali Phatak*

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



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

Sansthamata Sushiladevi Salunkhe  
Mahila Shikshanshastri 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 2022.2023 (31st MARCH 2023)

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



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

UDIN: 2313754864WNA67237

For P V Phatak & Associates  
Chartered Accountants

*Phatak*  
CA Vrushali Phatak  
Partner  
Membership No. 137548



## FORM NO. 1

## SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON

## AUDITED STATEMENT OF SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHATRA MAHAVIDYALAYA TASGAON

FOR THE YEAR ENDING 2022.2023(31st MARCH 2023)

	ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
	<b>DIRECT / RECURRING PAYMENTS</b>		
1	<b>SALARY EXP.</b>		<b>1,73,11,281.00</b>
	PAY	99,66,438.00	
	D.A.	35,62,912.00	
	H.R.A.	8,81,010.00	
	T.A.	1,83,300.00	
	Cash Allowance	450.00	
	Washing Allowance	1,200.00	
	7th Pay Diff ( 2nd Installment )	16,02,583.00	
	7th Pay Diff ( 3rd Installment )	4,57,881.00	
	C.H.B.Salary	2,38,300.00	
	Medical Reimbursement	4,17,207.00	
2	<b>FURNITURE &amp; DEADSTOCK</b>		<b>4,58,169.00</b>
	Furniture	3,41,657.00	
	Other Deadstock	30,700.00	
	Laboratory Equipment	60,312.00	
	Music Instruments	11,500.00	
	Gyankhana Equipments	14,000.00	
3	<b>LIBRARY BOOKS</b>		<b>21,616.00</b>
	Library Book	21,616.00	
4	<b>GYAMKHANA EXP.</b>		<b>78,259.00</b>
	Gymkhana current Exp.	43,309.00	
	College Magezine Exp.	34,950.00	
5	<b>OTHER EDUCATIONAL EXP.</b>		<b>10,47,732.55</b>
	Stationary Exp.	1,51,354.00	
	Printing Exp.	21,950.00	
	Travling 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	<b>Tution Fee Tr. to Non Salary Grant</b>		<b>13,31,748.00</b>
	<b>TOTAL DIRECT PAYMENTS</b>		<b>2,02,48,805.55</b>



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



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**  
**RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2023**

DIRECT RECEIPTS	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
<b>TO GOVT. GRANTS</b>		<b>1,82,02,239.00</b>	<b>SALARY EXP.</b>		<b>1,73,11,281.00</b>
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	
			7th Pay Diff ( 3rd Installment )	4,57,881.00	
			C.H.B.Salary	2,38,300.00	
			Medical Reimbursement	4,17,207.00	
<b>FEES FROM STUDENTS</b>		<b>21,53,087.90</b>	<b>FURNITURE &amp; DEADSTOCK</b>		<b>4,58,169.00</b>
Admission Fee	2,100.00		Furniture	3,41,657.00	
Tution Fee	7,96,043.90		Other Deadstock	30,700.00	
EBC Tution Fee	4,58,689.00		Laboratory Equipment	60,312.00	
Library Fee	73,000.00		Music Instruments	11,500.00	
Gymkhana Fee	73,000.00		Gyamkhana Equipments	14,000.00	
College Magezine Fee	23,550.00				
Identity card Fee	4,700.00		<b>LIBRARY BOOKS</b>		<b>21,616.00</b>
Bonafide Fee	630.00		Library Books	21,616.00	
T.C.Fee	250.00				
Stationery fee	2,43,000.00		<b>GYAMKHAHA EXP.</b>		<b>78,259.00</b>
Uni.Exam Home Pattern Fee	9,555.00		Gymkhana current Exp.	43,309.00	
Vikas Nidhi ( Student )	4,650.00		College Magezine Exp.	34,950.00	
Other Competitive Exam	2,84,705.00				
Uni.Exam Home Pattern Exp.	59,215.00		<b>OTHER EDUCATIONAL EXP.</b>		<b>10,47,732.55</b>
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	
<b>OTHER RECEIPTS</b>		<b>13,275.00</b>	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	
<b>Bank Interest</b>		<b>1,31,340.00</b>	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	
			Tution Fee Tr. to Non Salary Grant		13,31,748.00
<b>TOTAL DIRECT RECEIPT</b>		<b>2,04,99,941.90</b>	<b>TOTAL DIRECT PAYMENT</b>		<b>2,02,48,805.55</b>



INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS,Kolhapur		3,06,500.00	Secretary SSVSS,Kolhapur		3,11,408.00
<b>SALARY DEDUCTIONS</b>		<b>60,72,366.00</b>	<b>SALARY DEDUCTIONS</b>		<b>60,72,166.00</b>
Provident Fund Deposit A.O.	14,13,121.00		Provident Fund Deposit A.O.	14,13,121.00	
D.C.P.S Regular	5,54,138.00		D.C.P.S Regular	5,54,138.00	
D.C.P.S Delayed	12,311.00		D.C.P.S Delayed	12,311.00	
Income Tax	32,84,000.00		Income Tax	32,84,000.00	
Professional Tax	22,600.00		Professional Tax	22,400.00	
Path Sanstha	5,02,800.00		Path Sanstha	5,02,800.00	
L.I.C.	1,37,487.00		L.I.C.	1,37,487.00	
Krutadnyata Nidhi	1,45,909.00		Krutadnyata Nidhi	1,45,909.00	
<b>UNIVERSITY FEES</b>		<b>1,67,447.00</b>	<b>UNIVERSITY FEES</b>		<b>1,64,789.00</b>
University Exam Fee	96,435.00		University Exam Fee	96,435.00	
Eligibility Fee	10,700.00		Eligibility Fee	6,000.00	
University Pro- rata	2,970.00		University Pro- rata	2,970.00	
Apalkalin Nidhi	990.00		Apalkalin Nidhi	990.00	
Ashwamedh Nidhi	2,850.00		Ashwamedh Nidhi	2,382.00	
Lead College Fee	4,950.00		Lead College Fee	4,950.00	
Group Insurance Student	9,650.00		Group Insurance Student	4,950.00	
Youth Hostel	4,900.00		Youth Hostel	4,900.00	
University Centre Exp	15,777.00		University Centre Exp	22,987.00	
E-Suvidha Fee	4,950.00		E-Suvidha Fee	4,950.00	
Sell Finance Unit ( NSS )	990.00		Sell Finance Unit ( NSS )	990.00	
Jubilee Fund	2,475.00		Jubilee Fund	2,475.00	
University Medical Fee	1,980.00		University Medical Fee	1,980.00	
Y.M.Nidhi	7,830.00		Y.M.Nidhi	7,830.00	
<b>INTRA BRANCH</b>			<b>INTRA BRANCH</b>		<b>2,236.00</b>
Prin.Ladies Hostel	-		Prin.Ladies Hostel	2,236.00	
<b>OTHER RECEIPTS</b>		<b>75,342.00</b>	<b>OTHER PAYMENTS</b>		<b>3,60,142.00</b>
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	
<b>SCHOLARSHIPS</b>		<b>12,40,922.65</b>	<b>SCHOLARSHIPS</b>		<b>7,68,831.40</b>
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	
<b>INDIVIDUAL ACCOUNT</b>		<b>1,37,446.00</b>	<b>INDIVIDUAL ACCOUNT</b>		<b>96,236.00</b>
<b>OPENING BALANCES</b>		<b>55,69,964.29</b>	<b>CLOSING BALANCES</b>		<b>60,45,315.89</b>
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	
<b>TOTAL INDIRECT RECEIPTS</b>		<b>1,35,69,987.94</b>	<b>TOTAL INDIRECT PAYMENTS</b>		<b>1,38,21,124.29</b>
<b>TOTAL DIRECT RECEIPTS</b>		<b>2,04,99,941.90</b>	<b>TOTAL DIRECT PAYMENTS</b>		<b>2,02,48,805.55</b>
<b>GRAND TOTAL</b>		<b>3,40,69,929.84</b>	<b>GRAND TOTAL</b>		<b>3,40,69,929.84</b>

PLACE:-

DATE :-

UDIN : 23 137548 B G W N A 6 7 2 3 7  
For P V Phatak & Associates  
Chartered Accountants

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



*Hatan*  
I/c. Principal,  
Santhamata Sushiladevi Salunkhe  
Mahila Shikshanshstra Mahavidyala,  
Tasgaon, Dist. Sangli. Pin. 416 312.