



Shri Swami Vivekanand Shikshan Sanstha , Kolhapur

(Affiliated To Shivaji University, Kolhapur)

Sansthamata Sushiladevi Salunkhe Mahila Shikshanshastra Mahavidyalaya, Tasgaon

6.4.2

DOCUMENTS UPLOAD

Sr. No.	Documents
1	Donation list 20-21
2	Donation list 21-22
3	Donation list 22-23

Donation list 2020-21

Donation Receipt

Santhamata Sushiladevi Salunkhe Mahila Shikshanshatra Mahavidyalaya Tasgaon
Donation chart 2020-21

Sr. No.	Date	Receipt No.	Full Name of Donor	Mode of Payment	Amount
1	29/06/2020	43494	Bhosale Tanaji Maruti	Cash	1,500
2	29/06/2020	43495	Patil Smita Shital	Cash	2,000
3	29/06/2020	43496	Chavan Surekha Vithoba	Cheque	2,725
4	12/11/2020	43497	Patil Anil Tanaji	Cheque	5,001
5	05/01/2021	43498	Dinde Sadashiv Shankar	Cash	1,750
6	05/01/2021	43499	Shinkhare Vishnu Pandurang	Cheque	2,001
7	06/01/2021	46500	Inamdar Kadar Jalil Ahamad	UPI	10,000
8	12/01/2020	14203	Sale Ajay Bhagwan	UPI	5,000
9	16/01/2021	14204	Patil Ganpatrao Krushanrao	Cheque	20,000
10	16/01/2021	14205	Kumbhar Sadashiv Krushna	NEFT	10,000
11	16/01/2021	14206	Gurav Shashikant Dnyandev	Cash	200
12	16/01/2021	14207	Patil Priyanka Pandurang	Cash	450
13	16/01/2021	14208	Kavade Khanderao Raghunath	UPI	1,000
14	04/03/2021	14209	Yamgar Popat Namdev	Cheque	10,000
15	04/03/2021	14210	Sawant Sima Shivaji	Cash	5,000
16	08/03/2021	14211	Kadam Balkrushna Madhukar	UPI	2,000
17	31/03/2021	14212	Dr Patil B.M	Cash	2,000
18	31/03/2021	14213	Ghorapade P.S	Cash	2,000
19	31/03/2021	14214	Patil A.T	Cash	2,000
20	31/03/2021	14215	Bhandare L.V	Cash	2,000
21	31/03/2021	14216	Dr Chikhalikar A.S	Cash	2,000
22	31/03/2021	14217	Dr Ubale M.s	Cash	2,000
23	31/03/2021	14218	Mahadik S.S	Cash	2,000
24	31/03/2021	14219	Kumbhar S.R	Cash	2,000
25	31/03/2021	14220	Kothawale S.G	Cash	2,000
26	31/03/2021	14221	Waghmare H.T	Cash	2,000
27	31/03/2021	14222	Patil A.G	Cash	2,000
28	31/03/2021	14223	Bhosale N.M	Cash	2,000
29	31/03/2021	14228	Pawar M.M	Cash	1,001
30	31/03/2021	14229	Koli R.S	Cash	1,001
31	31/03/2021	14230	Londhe M.M	Cash	1,001
32	31/03/2021	14231	Ghasgase G.S	Cash	700
Total Amount					106,330



Received

S. P. Patil
I/c. Principal,
Santhamata Sushiladevi Salunkhe
Mahila Shikshanshatra Mahavidyalaya,
Tasgaon, Dist. Sangli, Pin. 416 312.

Santhamata Sushiladevi Salunkhe Mahila Shikshanshatra Mahavidyalaya
Tasgaon Dist: Sangli
Donation List Year - 2021-2022

Sr. No.	Date	Jama Pavathi No	Amount
1	27-09-2021	8901	1,000
2	17-11-2021	8902	200
3	17-11-2021	8903	1,00,000
4	26-11-2021	8904	401
5	02-12-2021	8905	450
6	31-12-2021	8906	4,000
7	07-01-2022	8907	15,000
8	07-01-2022	8908	20,000
9	13-01-2022	8909	20,000
10	13-01-2022	8910	20,000
11	15-01-2022	8911	12,000
12	15-01-2022	8912	5,000
13	18-01-2022	8913	10,000
14	01-02-2022	8914	1,000
15	01-02-2022	8915	500
16	01-02-2022	8916	500
17	01-02-2022	8917	500
18	08-02-2022	8918	1,000
19	08-02-2022	8919	1,000
20	11-02-2022	8920	12,000
21	11-02-2022	8921	1,950
22	11-02-2022	8922	10,000
23	11-02-2022	8923	20,000
24	14-02-2022	8924	15,000
25		8925	
26	18-02-2022	8926	1,000
27	28-02-2022	8927	2,500
28	28-02-2022	8928	1,000
29	03-03-2022	8929	500
30	04-03-2022	8933	20,000
31	09-03-2022	8930	10,000
32	10-03-2022	8931	13,000
33	14-03-2022	8932	-
34	14-03-2022	8934	25,300
35	14-03-2022	8935	2,500
36	15-03-2022	8936	2,000
37	23-03-2022	8937	20,000
38	23-03-2022	8938	13,000



[Signature]
Principal

Donation list 21-22

32	10/03/2022	19031	Dr. Ubhale Motilal Sukadev	AAEPU7175L	314468212796	Cheque	13,000
33	14/03/2022	19032	Cancelled			Select Mode of Payment	
34	14/03/2022	19034	Shri. Patil Baburao Malhari	ABWPP2987J	907581432607	Cash	2,000
35	14/03/2022	19035	Dr. Patil Anil Tanaji	ABWPP2987J	907581432607	Cash	2,000
36	14/03/2022	19036	Dr. Bhandare Laxmi Vishnu	ANLPBG188J	811881191257	Cash	2,000
37	14/03/2022	19037	Dr. Ubhale Motilal Sukadev	AAEPU7175L	314468212796	Cash	2,000
38	14/03/2022	19038	Smt. Ghorapade Prabhā .S	AECPG449IH	465891946036	Cash	2,000
39	14/03/2022	19039	Shri. Kumbhar Sanjay Raghunath	AJZPK5822C	440024636653	Cash	2,000
40	14/03/2022	19040	Shri Sunil S. Mahadik	ASEPM1938E	321530093846	Cash	2,000
41	14/03/2022	19041	Dr. Chikhalikar Archana S	AHOPC9457G	516584359546	Cash	2,000
42	14/03/2022	19042	Shri. Avinash Kambale		320685300043	Cash	2,000
43	14/03/2022	19043	Shri. S.S. Mujawar	AIFPM0004P	222279938699	Cash	2,000
44	14/03/2022	19044	Shri. M. K. Patil	AAYPP3837E	711613247255	Cash	2,000
45	14/03/2022	19045	Shri. Raghunath Shankar Kumbhar	ABWPK8110C	814305913782	Cash	2,000
46	14/03/2022	19046	Shri. Hanmamant Tukram Waghmare	ADKPW7462P	907506977464	Cash	1,300
47	14/03/2022	19047	Shri. Ananda Patil		850617145523	Cash	2,000
48	14/03/2022	19048	Shri. Ashrafak Shaikh	BXUP56454G	392097406350	Cash	500
49	15/03/2022	19049	Shri. Shashikant Kothawale	AXHPK1451R	697527106512	Cash	2,000
50	23/03/2022	19050	Dr. Patil Anil Tanaji	ABWPP2987J	907581432607	Cheque	20,000
51	23/03/2022	37751	Shri. Rahu Popat Patil	EQDPP2640Q	604231311403	Cash	2,000
52	23/03/2022	37752	Kum. Madhuari Patil	FYWPP3062Q	685659440037	Cash	2,000
53	23/03/2022	37753	Shri. Kumbhar Sanjay Raghunath	AJZPK5822C	440024636653	Cash	1,000
54	23/03/2022	37754	Shri. Patil Baburao Malhari	ACBPP2710R	214247047348	Cash	2,000
55	23/03/2022	37755	Dr. Patil Anil Tanaji	ABWPP2987J	907581432607	Cash	2,000
56	23/03/2022	37756	Dr. Chikhalikar Archana S	AHOPC9457G	516584359546	Cash	2,000
57	23/03/2022	37757	Dr. Bhandare Laxmi Vishnu	ANLPBG188J	811881191257	Cash	2,000
58	23/03/2022	37758	Dr. Ubhale Motilal Sukadev	AAEPU7175L	314468212796	Cash	2,000
59	23/03/2022	37759	Shri. S.S. Mujawar	AIFPM0004P	222279938699	Cash	2,000
60	23/03/2022	37760	Shri. M. K. Patil	AAYPP3837E	711613247255	Cash	1,000
61	23/03/2022	37761	Sou. Takale Aparna Ganesh	DWNPRT7461G	318409454873	Cash	1,000
62	23/03/2022	37762	Shri. M. K. Patil	AAYPP3837E	711613247255	Cash	1,950
63						Select mode of Payment	
64						Select mode of Payment	
65						Select mode of Payment	
66						Select mode of Payment	
67						Select mode of Payment	
68						Select mode of Payment	
69						Select mode of Payment	
70						Select mode of Payment	
71						Select mode of Payment	
72						Select mode of Payment	
73						Select mode of Payment	
74						Select mode of Payment	
75						Select mode of Payment	




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

Donation list 21-22

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Donation List Index

Branch Name :

Person Responsible :

Reporting Year :

2021-22

H.M. / Clerk Mob - 9970695928

Grand Total

387,301


Sr. No.	Date	Receipt No.	Full Name of Donor	PAN	Aadhar Card No.	Mode of payment	Amount
1	27/09/2021	19001	Cancelled			Select Mode Of Payment	
2	17/11/2021	19002	Bhairav Printing Press		415936465768	Cash	200
3		19003	Cancelled			Select Mode Of Payment	
4	17/11/2021	19004	Shri.Patil Baburao Malhari	ACBPP2710R	214247047348	Cheque	100,000
5	26/11/2021	19005	Shri.Chavan Narayan Bhimrao		790306254023	Cash	401
6	02/12/2021	19006	Shri. Rendhalkar Valbhav Hanmant		685659440037	Cash	450
7	31/12/2021	19007	Kum. Patil Savita Shihajirao			Cash	4,000
8	07/01/2022	19008	Dr.Patil Anil Tanaji	ABWPP2987J	907581432607	Cheque	15,000
9	07/01/2022	19009	Dr.Chikhalkar Archana S	AHOPC9457G	516584359546	Cheque	20,000
10	13/01/2022	19010	Smt.Ghorpade Prabhu S	AECPC4491II	465891946036	Cheque	20,000
11	13/01/2022	19011	Smt.Bhandare Laxmi Vishnu	ANLPB6188J	811881191257	Cheque	20,000
12	15/01/2022	19012	Dr.Ushale Motilal Sukadev	AAEPU7175L	31468212796	Cheque	12,000
13	15/01/2022	19013	Shri. Kumbhar Sanjay Raghunath	AJZPK5822C	440024636653	Cheque	5,000
14	18/01/2022	19014	Sou.Sawant Nita Kisan	CECP56698C	709237595148	Cheque	10,000
15	01/02/2022	19015	Sou.Thingale Savita Pandhiranath			Cash	1,000
16	01/02/2022	19016	Shri.Patil Manoj Dilip			Cash	500
17	01/02/2022	19017	Shri.Jadhav Manisha Maruthi			Cash	500
18	01/02/2022	19018	Shri.Patil Manoj Dilip			Cash	500
19	08/02/2022	19019	Sou.Ugale Savita Dhamodar		281814998733	Cash	1,000
20	08/02/2022	19020	Sou.Ugale Savita Dhamodar		281814998733	Other Online Modes	1,000
21	11/02/2022	19021	Dr.Ushale Motilal Sukadev	AAEPU7175L	31468212796	Cheque	12,000
22	11/02/2022	19022	Cancelled			Select Mode Of Payment	
23	11/02/2022	19023	Dr.Chikhalkar Archana S	AHOPC9457G	516584359546	Cheque	10,000
24	11/02/2022	19024	Smt.Bhandare Laxmi Vishnu	ANLPB6188J	811881191257	Cheque	20,000
25	14/02/2022	19025	Dr.Patil Anil Tanaji	ABWPP2987J	907581432607	Cheque	15,000
26	18/02/2022	19026	Shri. Adgale S. S.			Cash	1,000
27	28/02/2022	19027	Shri.Patil Arvind Ugrasen			Cash	2,500
28	28/02/2022	19028	Sou.Anusaya Jalindar Kambale		971328443489	Cash	1,000
29	03/03/2022	19029	Sou.Takale Aparna Ganesh	DWNP87461G	318409454873	Cash	500
30	04/03/2022	19033	Dr.Chikhalkar Archana S	AHOPC9457G	516584359546	Cheque	20,000
31	09/03/2022	19030	Dr.Bhandare Laxmi Vishnu	ANLPB6188J	811881191257	Cheque	10,000

Santhamata Sushiladevi Salunkhe Mahila Sahasransthan Mahavidyalaya Tasgaon Dist: Sangli										
Donation List Year - 2022 - 2023										
Sr. No.	Date	Dengi Receipt No.	Jama Pavathi No.	Full Name of Donor	Mode of Payment	Amount	Bank Jama Date	Adhar card	Pan No Number	
1	23/06/2022	37763	23601	Sou Chaya Ananda Patil	Cash	2000	23/06/2022	654867863680	CFGPP9215R	
2	23/06/2022	37764		Cancelled						5000
3	23/06/2022	37765		Cancelled						
4	23/06/2022	37766	23602	Shri. Kumbhar Sanjay Raghunath	Cash	2000	23/06/2022	440024636653	AJZPK5822C	
5	23/06/2022	37767		Cancelled						4850
6	23/06/2022	37768		Cancelled						
7	25/06/2022	37769	23619	Kum Thorbole Rani Jayshing	Cash	950	23/09/2022			
8	29/06/2022	37770	23620	Dr Baburao Gurav	Cash	1100	23/09/2022	441920034042	ABIG7769B	
9		37771		Cancelled						2050
10	29/08/2022	37772	23621	Kum Koshi Mugdha Surekant	Online	1000	29/08/2022	997927273617	KURPK9317R	
11	22/07/2022	37773	23623	Shri Adasule Popatrao Babanrao	Cheque	30000	22/07/2022	204044426245	FZHP6112H	
12	20/09/2022	37774	23624	Shri Ravindra Shivaji Patil	Cash	500	02/01/2022	700302184088	CMFPA6288P	
13	29/09/2022	37775	23625	Kum Bargaonkar Namrtha Vinayak	Cash	500	02/01/2022	419916734936	ABWPP2987J	
14	17/10/2022	37776	23626	Dr Patil Anil Tanaji	Cheque	5000	17/10/2022	907581432607	ABWPP2987J	
15	17/10/2022	37777	23627	Shri Patil Baburao Malhari	Cheque	5000	17/10/2022	907581432607	AAEPU7175L	
16	17/10/2022	37778	23628	Dr Motilal Sukhadev Ubhale	Cheque	5000	17/10/2022	314468212796	AHOPC9457G	
17	17/10/2022	37779	23629	Dr Chikhalikar Archana S	Cheque	5000	17/10/2022	516584359546	AHOPC9457G	
18	17/10/2022	37780	23630	Smt.Bhandare Laxmi Vishnu	Cheque	5000	17/10/2022	811881191257	ERCPK7692K	
19	09/11/2022	37781	23631	Kum Dhanshri Dattay Kumbhar	Cash	500	02/01/2023	778494221384		
20	19/11/2022	37782	23632	Kum Shinde Sadana Sachin	Cash	500	02/01/2023	438293867698		



21	19/11/2022	37783	23633	Kum Dhupal Sharda Dhyneshwar	Cash	500	02/01/2023	948691906206	
22	26/12/2022	37784	23634	Kum Mirajkar Arthi Ajay	Cash	1500	02/01/2022		
23	02/02/2022	37785	23635	Shri Milind Mali	Cash	500	02/02/2023	755699136202	AGDP7326G
24	04/02/2023	37786	23636	Shri Mohite Avinash Dattarya	Online	5000	04/02/2022	800277138493	ABRPM6513G
25	04/02/2023	37787	23636	Sou. Audate Uttam Manisha	Cash	1100	17/02/2023	404220155376	AJGPA8264J
26	04/02/2023	37788	23636	Shri Wadekar Ravindra Athamaram	Online	5000	28/12/2022	375926359446	AACPWB176B
27	28/12/2022	37789	23637	Swami Samrth Siveer	Cheque	15000	04/02/2023	210431899547	BQBPS9268J
28	13/03/2023	37790	23638	Shri Patil Dharmchandre Ravsaheb	Cash	2000	13/03/2023	423744636069	AGRPP8952B
29	13/03/2023	37791		Cancelled					
30	13/03/2023	37792	23638	Shri Vadgave Amol Chandrakant	Cash	2000	13/03/2023	850899534348	AGJPV8434E
31	13/03/2023	37793		Cancelled					
32	15/03/2023	37794	23639	Shri Mohite Avinash Dattatray	Cash	2000	15/03/2023	800277138493	ABRPM6513G
33	15/03/2023	37795		Cancelled					
34	15/03/2023	37796		Cancelled					
35	15/03/2023	37797	23639	Shri. Sunil Shamrao Mahadik	Cash	2000	23/06/2022	321530093846	ASFFM1938E
36	15/03/2023	37798	23639	Kum Madhuri Patil	Cash	1000	23/06/2022	685659440037	FYWPP3062G
37	15/03/2023	37799	23605	Shri Raghunath Kumbhar	Cash	2000	23/06/2022	814305913782	ABWPK8110C
38	13/03/2023	37800	23618	Shri Shahajan Amir Mujawar	Cash	850	23/06/2022	222279938699	AJFPM0004P
39	13/03/2023	5951	23640	Shri Megasham Krishna Patil	Cash	500	13/03/2023	711613247256	AAYP3837E
40	13/03/2023	5952	23640	Shri Ashapak S. Sheikh	Cash	500	13/03/2023	392097406350	BXUPS6465G
41	13/03/2023	5953	23604	Kum Madhuri Patil	Cash	2000	15/03/2023	685659440037	FYWPP3062G
42	13/03/2023	5954	23603	Sou Takale Aprana Ganesh	Cash	1000	15/03/2023	318409454873	DWNPR7461G
Total Amount						108,500			




 प्रगती प्राचार्य,
 संस्थाभता सुशिक्षादेवी साबुंवे
 महिला शिक्षणशास्त्र महाविद्यालय,
 तासगांव, जि. सांगली.

Estd. 1954 Reg.No.KE

॥ ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार ॥ गणमहर्षी डॉ. बापूजी साळुंखे

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

सी.स.नं. २१३०, ई, ताराबाई पार्क, फोन : ०२३१-२६५४६५३, २६५२७२०

सन - Head Office(H.O.)

पावती क्र. : 5285

दिनांक : 20/03/2023

श्री. रा. रा. 5285 Ch- Tasgaon Mahila B.Ed(37763-37800-5951-5963)

राहणार - जिल्हा -

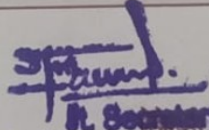
खालील तपशीला प्रमाणे आपणांकडून रक्कम मिळाली. आभारी आहोत.

खाते व तपशील	रक्कम रुपये
Donation	108500.00
रुपये One Lakh Eight Thousand Five Hundred Rupees Only	108500.00

sachins@red 20-03-2023

कॅशियर / क्लर्क

रक्कम भरणाऱ्याची सही


R. Secretary
श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

Donation receipt 2020-2221

1954 Reg.No.KE 95

॥ ज्ञान,विज्ञान,आणि सुसंस्कार यासाठी शिक्षण प्रसार ॥ - शिक्षणमहर्षी डॉ. बापूजी साळुंखे

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

सी.स.नं. २१३०,ई, ताराबाई पार्क, फोन : ०२३१-२६५४६५३, २६५२७२०

सं - H.O.Account Section पावती क्र. : 5347

दिनांक : 31-03-2021

श्री. रा. रा. R.N. 43494-43500,14203-14231(DED Tasgaon)

राहणार - जिल्हा -

खालील तपशीला प्रमाणे आपणांकडून रक्कम मिळाली. आभारी आहोत.

खाते व तपशील	रक्कम रुपये
Donation	1,06,330.00
0	

रुपये one lakhs six thousand three hundred and thirty only

vpravan 13/07/2021 12:24 pm

कॅशियर / क्लार्क

रक्कम भरणाऱ्याची सही श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

J. Secretary
सेक्रेटरी - संस्था

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.
सी.स.नं. २१३०,ई, ताराबाई पार्क, फोन : ०२३१-२६५४६५३, २६५२७२०

सं - [REDACTED] H.O.Account Section पावती क्र. : 6303
दिनांक : 23-03-2020

श्री. रा. रा. Rec.No-43461-43493-14164-14176(Tasgaon B.Ed)
राहणार - जिल्हा -

खालील तपशीला प्रमाणे आपणांकडून रक्कम मिळाली. आभारी आहोत.

खाते व तपशील	रक्कम रुपये
Donation 0000	44,401.00
forty-four thousand four hundred and one only	
रुपये	

sachinshree 04/11/2020 1:44 pm

Jt. Secretary
श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

रक्कम भरणाऱ्याची सही

कॅशियर/क्लर्क

Estd. 1954 Reg.No KE 95

॥ ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार ॥ - शिक्षणमहर्षी डॉ. बापूजी साळुंखे

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

सी.स.नं. २१३०, ई, ताराबाई पार्क, फोन : ०२३१-२६५४६५३, २६५२७२०

सन - H.O.Account Section पावती क्र. : 6508

दिनांक : 23-03-2020

श्री. रा. रा. R.N. 14201-14202 (Tasgaon Mahila)

राहणार - जिल्हा -

खालील तपशीला प्रमाणे आपणांकडून रक्कम मिळाली. आभारी आहोत.

खाते व तपशील	रक्कम रुपये
Donation	1,853.00
0	

one thousand eight hundred and fifty-three only
रुपये

vpravan 04/12/2020 12:16 pm

कॅशियर / क्लार्क रक्कम भरणाऱ्याची सही

Jt Secretary
श्री स्वामी विवेकानंद शिक्षण संस्था,
कोल्हापूर

Donation Receipt 2018-19

॥ ज्ञान, विज्ञान आणि सुसंस्कार यांच्यासाठी शिक्षण प्रसार ॥ - शिक्षणमहर्षी डॉ. बापूजी साठुंबे

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.
सी.स.नं. २१३०, ई, ताराबाई पार्क, फोन : ०२३१-२६५४६५३, २६५२७२०

सन - H.O.Account Section पावती क्र. : 8229
दिनांक : 30-03-2019
श्री. रा. रर.N. 43456- 43460 (BED Tasgaon)

राहणार - जिल्हा -
खालील तपशीला प्रमाणे आपणांकडून रक्कम मिळाली. आभारी आहोत.

खाते व तपशील	रक्कम रुपये
Donation 0	1,100.00

रुपये one thousand one hundred only

vpravan 26/07/2019 4:24 pm

कॅशिअर / क्लार्क रक्कम भरणाऱ्याची सही
Jt. Secretary
श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर
Kolhapur

Estd. 1954 Reg. No. KE 95

॥ ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार ॥ - शिक्षणमहर्षी डॉ. बापूजी साळुंखे

श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

सी.स.नं. २१३०, ई, ताराबाई पार्क, फोन : ०२३१-२६५४६५३, २६५२७२०

सन - H.O.Account Section पावती क्र. : 8228

दिनांक : 30-03-2019

श्री. रा. ररि. N. 14151-14163 (BED Tasgaon)

राहणार - जिल्हा -

खालील तपशीला प्रमाणे आपणांकडून रक्कम मिळाली. आभारी आहोत.

खाते व तपशील	रक्कम रुपये
Donation	25,000.00
0	

रुपये twenty-five thousand only

vpravan 26/07/2019 4:15 pm

कॅशियर / क्लार्क रक्कम भरणाऱ्याची सही

Rawal
Jt. Secretary
Shri Swami Vivekanand Education Sanstha,
Kolhapur

Estd. 1954 Reg.No.KE 95

ज्ञान, विज्ञान आणि सुसंस्कार यासाठी शिक्षण प्रसार ॥ - शिक्षणमहर्षि वापूजी साठुंखे
श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.

सी.स.नं. २१३०, ई. ताराबाई पार्क, फोन : ०२३१-२६५४६५३, २६५२७२०

सन -

H.O.Account Section

पावती क्र. : 5075

R.N. 19001-19050.37751-37762(Tasgaon Mhila)

दिनांक : 31-03-2022

श्री. रा. रा.

राहणार -

जिल्हा -

खालील तपशीला प्रमाणे आपणांकडून रक्कम मिळाली. आभारी आहोत.

Donation	खाते व तपशील	रक्कम रुपये
0		3,87,301.00
three lakhs eighty-seven thousand three hundred and		
रुपये		
vpravan	31/03/2022 1:05 pm	

कॅशियर / क्लार्क

रक्कम भरणाऱ्याची सही

Secretary
श्री स्वामी विवेकानंद शिक्षण संस्था, कोल्हापूर.



Shri Swami Vivekanand Shikshan Sanstha , Kolhapur

(Affiliated To Shivaji University, Kolhapur)

Sansthamata Sushiladevi Salunkhe Mahila Shikshanshastra Mahavidyalaya Tasgaon

6.4.2

DOCUMENTS UPLOAD

Sr. No.	Documents
1	Copy of letters of donation

डॉ अर्चना विखलीकर
सहाय्यक प्राध्यापक
14/3/2022

प्रति,
माननीय प्राचार्य
संस्था महिला शिक्षण शास्त्र महाविद्यालय तासगाव
जिल्हा सांगली

विषय - महाविद्यालयाच्या विकास कामासाठी देणगी स्वीकारणे बाबत ..

महोदय,

वरील विषयानुसार विनंती करते की महाविद्यालयाचे इमारत बांधकाम या उदात्त कामासाठी
2000/- रुपये रोख देत आहे, तरी त्याचा स्वीकार व्हावा अशी आपणास विनंती करीत आहे.
कळावे

आपली विश्वासू


डॉ अर्चना विखलीकर


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

Received

डॉ अर्चना विखलीकर
सहाय्यक प्राध्यापक
23/3/2022

प्रति,
माननीय प्राचार्य
संस्था महिला शिक्षण शास्त्र महाविद्यालय तासगाव
जिल्हा सांगली

विषय - महाविद्यालयाच्या विकास कामासाठी देणगी स्वीकारणे बाबत ..

महोदय,

वरील विषयानुसार विनंती करते की महाविद्यालयाचे इमारत बांधकाम या उदात्त कामासाठी
2000/- रुपये रोख देत आहे, तरी त्याचा स्वीकार व्हावा अशी आपणास विनंती करीत आहे.
कळावे

आपली विश्वासू


डॉ अर्चना विखलीकर


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

Received

डॉ. मोतीलाल उभाळे
सहायक प्राध्यापक
13/3/2022

प्रति,
माननीय प्राचार्य
संस्था महिला शिक्षण शास्त्र महाविद्यालय तासगाव
जिल्हा सांगली

विषय -महाविद्यालयाच्या विकास कामासाठी देणगी स्वीकारणे बाबत ..

महोदय,

वरील विषयानुसार विनंती करतो की महाविद्यालयाचे इमारत बांधकाम या उदात्त कामासाठी
2000/- रुपये रोख देत आहे, तरी त्याचा स्वीकार व्हावा अशी आपणास विनंती करीत आहे.
कळावे

आपला विश्वासू


डॉ. मोतीलाल उभाळे


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

Received

डॉ. मोतीलाल उभाळे
सहायक प्राध्यापक
21/3/2022

प्रति,
माननीय प्राचार्य
संस्था महिला शिक्षण शास्त्र महाविद्यालय तासगाव
जिल्हा सांगली

विषय -महाविद्यालयाच्या विकास कामासाठी देणगी स्वीकारणे बाबत ..

महोदय,

वरील विषयानुसार विनंती करतो की महाविद्यालयाचे इमारत बांधकाम या उदात्त कामासाठी
2000/- रुपये रोख देत आहे, तरी त्याचा स्वीकार व्हावा अशी आपणास विनंती करीत आहे.
कळावे

आपला विश्वासू


डॉ. मोतीलाल उभाळे


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

Received

डॉ. मोतीलाल उमाळे

सहाय्यक प्राध्यापक
7/3/2022

प्रति,
माननीय प्राचार्य
संस्था महिला शिक्षण शास्त्र महाविद्यालय तासगाव
जिल्हा सांगली

विषय - महाविद्यालयाच्या विकास कामासाठी देणगी स्वीकारणे बाबत ..

महोदय,
वरील विषयानुसार विनंती करतो की महाविद्यालयाचे इमारत बांधकाम या उदात्त कामासाठी
13000 रुपये चेक द्वारे देत आहे, तरी त्याचा स्वीकार वहावा अशी आपणास विनंती करीत आहे
कळवे

आपला विश्वासू,
डॉ. मोतीलाल उमाळे

Received

Principal,
Santhamata Sushiladevi Salunkhe
Mahila ChikshanShastri Mahavidyalaya
Tasgaon, Dist. Sangli Pin 416 312

डॉ. मोतीलाल उमाळे

सहाय्यक प्राध्यापक
14/1/2022

प्रति,
माननीय प्राचार्य
संस्थामाता महिला शिक्षण शास्त्र महाविद्यालय तासगाव
जिल्हा सांगली

विषय - महाविद्यालयाच्या विकास कामासाठी देणगी स्वीकारणे बाबत ..

महोदय,
वरील विषयानुसार विनंती करतो की महाविद्यालयाचे इमारत बांधकाम या उदात्त कामासाठी
12000 रुपये चेक द्वारे देत आहे, तरी त्याचा स्वीकार वहावा अशी आपणास विनंती करीत आहे
कळवे

आपला विश्वासू,
डॉ. मोतीलाल उमाळे

Received

Principal,
Santhamata Sushiladevi Salunkhe
Mahila ChikshanShastri Mahavidyalaya
Tasgaon, Dist. Sangli Pin 416 312

10-4-21

20-2-2022

डॉ.मोतीलाल उभाळे

सहाय्यक प्राध्यापक

10/2/2022

प्रति,

माननीय प्राचार्य

संस्थामाता महिला शिक्षण शास्त्र महाविद्यालय तासगाव

जिल्हा सांगली

विषय -महाविद्यालयाच्या विकास कामासाठी देणगी स्वीकारणे बाबत ..

महोदय,

वरील विषयानुसार विनंती करतो की महाविद्यालयाचे इमारत बांधकाम या उदात्त कामासाठी

12000 रुपये चेक द्वारे देत आहे, तरी त्याचा स्वीकार व्हावा अशी आपणास विनंती करीत आहे

कळावे

आपला विश्वासू,


डॉ.मोतीलाल उभाळे


Principal,

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

Received

डॉ अर्चना चिखलीकर
सहयोगी प्राध्यापक
3/3/2022

प्रति,
माननीय प्राचार्य
संस्था महिला शिक्षण शास्त्र महाविद्यालय तासगाव
जिल्हा सांगली

विषय -महाविद्यालयाच्या विकास कामासाठी देणगी स्वीकारणे बाबत ..

महोदय,

वरील विषयानुसार विनंती करते की महाविद्यालयाचे इमारत बांधकाम या उदात्त कामासाठी
20000 रुपये चेक द्वारे देत आहे, तरी त्याचा स्वीकार व्हावा अशी आपणास विनंती करीत आहे
कळावे

आपली विश्वास,



डॉ अर्चना चिखलीकर



Principal,

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

Received

डॉ अर्चना चिखलीकर

सहाय्यक प्राध्यापक

7/1/2022

प्रति,

माननीय प्राचार्य

संस्था महिला शिक्षण शास्त्र महाविद्यालय तासगाव

जिल्हा सांगली

विषय -महाविद्यालयाच्या विकास कामासाठी देणगी स्वीकारणे बाबत ..

महोदय,

वरील विषयानुसार विनंती करते की महाविद्यालयाचे इमारत बांधकाम या उदात्त कामासाठी

20000 रुपये चेक द्वारे देत आहे, तरी त्याचा स्वीकार व्हावा अशी आपणास विनंती करीत आहे

कळावे

आपली विश्वासू,



डॉ अर्चना चिखलीकर



Principal,

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

Received

डॉ अर्चना चिखलीकर
सहयोगी प्राध्यापक
11/2/2022

प्रति,
माननीय प्राचार्य
संस्था महिला शिक्षण शास्त्र महाविद्यालय तासगाव
जिल्हा सांगली

विषय -महाविद्यालयाच्या विकास कामासाठी देणगी स्वीकारणे बाबत ..

महोदय,

वरील विषयानुसार विनंती करते की महाविद्यालयाचे इमारत बांधकाम या उदात्त कामासाठी
20000 रुपये चेक द्वारे देत आहे, तरी त्याचा स्वीकार व्हावा अशी आपणास विनंती करीत आहे

कळावे

आपली विश्वासू



डॉ अर्चना चिखलीकर


Principal,

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

Received

डॉ लक्ष्मी विष्णू भंडारे

सहाय्यक प्राध्यापक

11/02/2022

प्रति,

माननीय प्राचार्य

संस्था महिला शिक्षण शास्त्र महाविद्यालय तासगाव

जिल्हा सांगली

विषय -महाविद्यालयाच्या विकास कामासाठी देणगी स्वीकारणे बाबत ..

महोदय,

वरील विषयानुसार विनंती करते की महाविद्यालयाचे इमारत बांधकाम या उदात्त कामासाठी

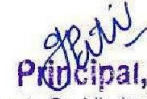
20000 रुपये चेक द्वारे देत आहे, तरी त्याचा स्वीकार व्हावा अशी आपणास विनंती करीत आहे

कळावे

आपली विश्वासू,



डॉ. लक्ष्मी विष्णू भंडारे


Principal,

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

Received

डॉ. लक्ष्मी विष्णू भंडारे

सहाय्यक प्राध्यापक

14/3/2022

प्रति,

माननीय प्राचार्य

संस्था महिला शिक्षण शास्त्र महाविद्यालय तासगाव

जिल्हा सांगली

विषय -महाविद्यालयाच्या विकास कामासाठी देणगी स्वीकारणे बाबत ..

महोदय,

वरील विषयानुसार विनंती करते की महाविद्यालयाचे इमारत बांधकाम या उदात्त कामासाठी

2000/- रुपये रोख देत आहे, तरी त्याचा स्वीकार व्हावा अशी आपणास विनंती करीत आहे.

कळावे

आपली विश्वासू,



डॉ. लक्ष्मी विष्णू भंडारे

gplw
Principal,

sanshamata Sushiladevi Salunkhe
Mahila Shikshanashastra Mahavidyalaya
Tasgaon, Dist Sangli Pin 416 312

Received

डॉ लक्ष्मी विष्णू भंडारे

सहाय्यक प्राध्यापक

3/3/2022

प्रति,

माननीय प्राचार्य

संस्था महिला शिक्षण शास्त्र महाविद्यालय तासगाव

जिल्हा सांगली

विषय -महाविद्यालयाच्या विकास कामासाठी देणगी स्वीकारणे बाबत ..

महोदय,

वरील विषयानुसार विनंती करते की महाविद्यालयाचे इमारत बांधकाम या उदात्त कामासाठी

१०००० रुपये चेक द्वारे देत आहे, तरी त्याचा स्वीकार व्हावा अशी आपणास विनंती करीत आहे

कळावे

आपली विश्वासू,




Principal,

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

Received

डॉ. पाटील बाबुराव मल्हारी
सहयोगी प्राध्यापक
दि. १८/११/२०२१.

प्रति,

मा. प्राचार्यसाहेब,
संस्थामाता सुशीलादेवी साळुंखे महिला शिक्षणशास्त्र महाविद्यालय,
तासगाव जि. सांगली

विषय : महाविद्यालयाच्या विकास कामासाठी देणगी स्विकारणे बाबत..

महोदय,

वरील विषयानुसार विनंती करतो की, महाविद्यालयाच्या इमारत बांधकामासाठी १०००,००/- (एक लाख रुपये) चेक व्दारे देत आहे. तरी त्याचा स्विकार व्हावा. अशी आपणास नम्र विनती करित आहे.

कळावे,

आपला विश्वासु,


(डॉ. पाटील बाबुराव मल्हारी)
प्रभारी प्राचार्य,
संस्थामाता सुशीलादेवी साळुंखे
महिला शिक्षणशास्त्र महाविद्यालय,
तासगांव, जि. सांगली.

Date - 18/11/2021

चेक नं. 174625

Received

02-100/199A

डॉ अर्चना चिखलीकर

सहाय्यक प्राध्यापक

30/3/2021

प्रति,

माननीय प्राचार्य

संस्था महिला शिक्षण शास्त्र महाविद्यालय तासगाव

जिल्हा सांगली

विषय -महाविद्यालयाच्या विकास कामासाठी देणगी स्वीकारणे बाबत ..

महोदय,

वरील विषयानुसार विनंती करते की महाविद्यालयाचे इमारत बांधकाम या उदात्त कामासाठी

2000/- रुपये रोख देत आहे, तरी त्याचा स्वीकार व्हावा अशी आपणास विनंती करीत आहे.

कळावे

आपली विश्वासू

Archna Chikhlikar

डॉ अर्चना चिखलीकर

Sushiladevi Salunkhe
Principal,

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

Received

डॉ.मोतीलाल उभाळे
सहायक प्राध्यापक
31/3/2021

प्रति,
माननीय प्राचार्य
संस्थामाता महिला शिक्षण शास्त्र महाविद्यालय तासगाव
जिल्हा सांगली

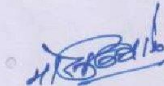
विषय -महाविद्यालयाच्या विकास कामासाठी देणगी स्वीकारणे बाबत ..

महोदय,

वरील विषयानुसार विनंती करतो की महाविद्यालयाचे इमारत बांधकाम या उदात्त कामासाठी
2000/- रुपये रोख देत आहे, तरी त्याचा स्वीकार व्हावा अशी आपणास विनंती करित आहे.

कळावे

आपला विश्वासू


डॉ.मोतीलाल उभाळे


Principal,

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

Received

सौ. छाया आनंद पाटील
मु.पो. सुकपली. ता.
कागव. जि. - कोल्हापूर
दि. 21/06/2023

प्रति,

मा. प्राचार्य,

संस्थामाता सुबोलीदेवी साठुवे मटिया शिक्षाशाळा
महाविद्यालय, लारगाव.

विषय:- देठागी स्विकारणे बाबत...

महोदय,

उपरोक्त विषयास अनुसरून, मी
उत्पादक महाविद्यालयासाठी, महाविद्यालयाच्या
विकासासाठी रक्कम रुपये दोन हजार (2000)
देऊ इच्छिते. तरी मधील देयेली देठागी
स्विकारून रिस्तोठ मिळावे, ही नमूद किंमत
कळावे,

Received

उत्पादक विकास
CA Patil

(सौ. पाटील छाया आनंद)

सौ. कुमल वंगर
देठागी (स्विकार केला).
आनाक पर भावे.
गणेश

श्री. आइसुक पोपट नवलगराव
मु.पो. ता. लखणव ता. लखणव
जि. नांदेडी
दि. 22/07/2022

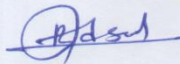
मा. सल्लेदरी साहेब,
श्री

मा. प्राचार्य,
सरआमता सुश्रीकोवेली साळुंरवे माहिला शिक्षणशाखा
महाविद्यालय, ता. लखणव

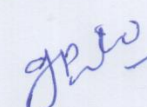
विषय - देणगी प्रिक्कारणे बाबत.

महोदय,

मी सरसल्लेदरी विकास कामगासाठी रु. 30000/- देणगी
वेत काढे तरी लक्ष्या प्रिक्कार व्हावा ही नस विनंती ही देणगी
कळोवे मी स्वयंयुक्तीने वेत काढे.

आपला विश्वासू


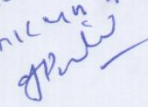
Received



रंजन गुंडाड

वेतान मंत्रालय
व

वेतान सहायक मंत्रालय
नवी मुंबई

आमिच्युन मंत्रालय


श्री पोपट नामदेव चमगर
मु.पो. तासगाव
ता. तासगाव जि. सांगली
दि. 03.03.2021

प्रति,
मा. प्राचार्य,
संस्थापना सुशिलोदेवी साठुखे महिला
शिक्षणशास्त्र महाविद्यालय, तासगाव

विषय - महाविद्यालयास स्वइच्छेने देणगी देणेबाबत...

महोदय,
वरील विषयास अनुसरून मी आपल्या
महाविद्यालय विड्यासाठी रुपये 10,000/- (दहा हजार
रुपये) देणगी देऊ इच्छितो. तरी या देणगीचा
स्वीकार उरावा ही किर्ती
कहावे,

आपला शिवायू



(श्री पोपट नामदेव चमगर)

Received



श्री सुजात कान्ठ
या देणगीचा स्वीकार
रवाना करताना व उरावाबाबत
देणगी व आभार पत्र द्या
१
१२/३
०३/०३/२०२१

CLASSMATE

Date:

Page:

Imroddas Kachar Jaliluddeen
Jr Lecturer (Chemistry)
L.B.S. College - Solapur
Date - 04/01/2021

To,

The Principal,

Sri Sheshiladevi Mahila Mahavidyalaya

Talgoon, Tal Talgoon

Nisr Sangali.

Sub. Regarding Acceptance of donation.

Respected Sir,

With reference to the above mentioned subject
I would like to give Rs 10,000/- (Ten thousand only)
donation to your institute for the Building Development of
your college for the purpose of the Educational
Society with higher education in rural areas
As you motto is Education for all.

So kindly accept my willingly donation given to
your college

Yours Faithfully

[Signature]

(Imroddas Kachar Jaliluddeen)

Received

From Bank
Online payment
of Rs 10,000/-
amount of
Rs 10,000/-
with interest
of Rs 100/-
total amount
of Rs 10,100/-
received on
04/01/2021
at Talgoon
Nisr Sangali

दि. 10/01/2020

प्रति

मा. प्राचार्य
संस्थाभारता सुशिलोदयी साठुंके
महिला शिक्षणशास्त्र महाविद्यालय
लासगाव जिल्हा सांगली

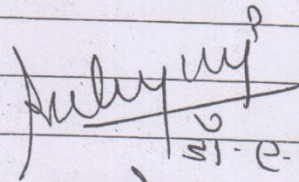
विषय - महाविद्यालयास स्वेच्छेने डोनेशन देणेबाबत

सहोदय,

आपणास नमू निवेदन करुन्यात येले की
सोबत धनादेश क्र- UPI दिनांक 10/01/2020
रुपये 5000/- अक्षरी पाच हजार फक्त
रकमेचा पाठवित आहे.

आपल्या महाविद्यालयास सदर रकम मी
स्वेच्छेने देणगी म्हणून देत आहे. स्वीकृती व्हावी ही
विमंती

आपला



डा. ए. वी. साठुकी

सहयोगी प्राध्यापक

श्री म. ला. शा. अ. महाविद्यालय
कोल्हापूर.

Received

श्री संजय कुंभार
श्री म. ला. शा. अ. महाविद्यालय
कोल्हापूर न. आकार पत्र
मा. प्रा. अ. अ. अ.
12/1/20

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



INDIRECT RECEIPTS	Rs.	Rs.	INDIRECT PAYMENTS	Rs.	Rs.
S.S.V.S.S. KOLHAPUR		1,55,100.00	BY S.S.V.S.S. KOLHAPUR		87,534.00
INDIVIDUAL A/C		46,116.00	BY INDIVIDUAL A/C		1,32,500.00
Advance Recoverable (G.S.Ghate Recoverable)	9,50,000.00	9,50,000.00	Advance Recoverable (G.S.Ghate Recoverable)	-	-
SALARY DEDUCTIONS		28,50,450.00	BY SALARY DEDUCTIONS		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	
SCHOLARSHIP & EXAM FEES		4,53,622.00	BY SCHOLARSHIP & EXAM FEES		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	
UNIVERSITY EXAM FEE		1,70,643.00	BY UNIVERSITY FFEES		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	
Other Receipt		1,00,101.00	Other Payment		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)	-	
TO OPENING BALANCES		50,02,650.60	BY CLOSING BALANCES		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	
TOTAL INDIRECT RECEIPTS	Rs.	97,28,682.60	TOTAL INDIRECT PAYMENTS	Rs.	99,71,663.85
TOTAL DIRECT RECEIPTS	Rs.	1,35,88,019.50	TOTAL DIRECT PAYMENTS	Rs.	1,33,45,038.25
Total	Rs.	2,33,16,702.10	GRAND TOTAL	Rs.	2,33,16,702.10

PLACE :- Tasgaon

DATE :-

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



As per our report of even date

For P V Phatak & Associates
Chartered Accountants

V. Phatak

CA Vikram Phatak
Partner

Membership No.122778

31 JUL 2019

	ITEMS	AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
	R E C E I P T S		
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		53,948.00
	University Pro-rata	1,835.00	
	Apatkalin Nidhi	845.00	
	Ashwamedh Nidhi	2,100.00	
	Lead College Fee	3,675.00	
	Group Insurance Student	3,600.00	
	University Youth Festival	3,840.00	



University Centre Exp.	33,563.00	
E-Suvidha	3,750.00	
Self Finance Unit (NSS)	740.00	
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	
Peth 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

E X P E N D I T U R E		AMOUNT UNDER EACH SUB. ITEM	TOTAL OF EACH ITEM Rs.
DIRECT RECURRING EXPENDITURE			
1 SALARIES			1,51,28,069.00
Teaching Staff			
Pay	83,69,533.00		
G.P.	6,40,067.00		
D.A.	52,63,784.00		
H.R.A.	7,73,500.00		
Vehicle Allowance (T.A.)	81,185.00		
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	600.00		
Washing Allowance	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	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		



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

[Signature]
 I/c. Principal,
 Santhamata Sushiladevi Salunkhe
 Mahila Shikshanshastha Mahavidyala,
 Taagaon, Dhu. Bangli. Pin. 416 312.

For P V Phatak & Associates
 Chartered Accountants



[Signature]
CA Vikram Phatak
 Partner
 Membership No. 122778

FORM NO. 1


SANSTHAMIATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSIATRA MAHAVIDYALAYA TASGAON
AUDITED STATEMENT OF SANSTHAMIATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSIATRA MAHAVIDYALAYA TASGAON
FOR THE YEAR ENDING 2020-2021 (31st MARCH 2021)

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 GYMKHANA 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



CERTIFICATE NO.01

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


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

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

CERTIFICATE NO.03

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

UDIN: 21122778AAAAF54553

For P V Phatak & Associates
Chartered Accountants



CA Vikram Phatak
Partner
Membership No.122778




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

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

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

DIRECT RECEIPT	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
TO GOVT. GRANTS		15,204,692.00	SALARY EXP.		10,918,290.00
Salary grants	14027203.00		PAY	9,497,200.00	
Medical Reimbursement	90,310.00		Teaching Staff	1,421,090.00	
Non-salary grants	1,087,179.00		Non-teaching Staff		26,400.00
FEES FROM STUDENTS		1,289,348.50	G.P.		
Admission Fee	3,700.00		Teaching Staff	-	
Tuition Fee	559,859.50		Non-teaching Staff	26,400.00	
EBC Tuition Fee	213,989.00		D.A.		2,095,926.00
Library Fee	70,500.00		Teaching Staff	1,614,524.00	
Gymkhana Fee	70,500.00		Non-teaching Staff	481,402.00	
College Magazine	18,000.00		II.R.A.		878,777.00
I.Card Fee	2,650.00		Teaching Staff	759,776.00	
Bonafide Fee	450.00		Non-teaching Staff	119,001.00	
T.C.Fee	200.00		T.A.		106,160.00
Stationery fee	234,000.00		Teaching Staff	87,360.00	
Practical fee	70,500.00		Non-teaching Staff	18,800.00	
Computer Fee	45,000.00		OTHER ALLOWANCES		1,650.00
OTHER RECEIPTS		253,702.00	Cash Allowance	600.00	
Bank Interest	173,277.00		Washing Allowance	1,050.00	
Tree Plantation	575.00		C.I.B.REMUNARATION		124,275.00
Misc.Income	79,700.00		Salary Grant Refund		1,134,492.00
Cost of Library Books	150.00		Medical Reimbursement		147,150.00
			FURNITURE & DEADSTOCK		9,881.00
			Other Deadstock	9,881.00	
			LIBRARY BOOKS		17,845.00
			Library Book	17,845.00	
			GYMKHANA EXP.		30,248.00
			Gymkhana Exp.	4,248.00	
			College Magazine	26,000.00	
			OTHER EDUCATIONAL EXP.		470,934.68
			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	
			Tuition Fee Tr. to Non Salary Grant		1,087,179.00
TOTAL DIRECT RECEIPT	AMOUNT	16,747,742.50	TOTAL DIRECT PAYMENT	AMOUNT	17,049,207.68



INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS, Kolhapur		281,100.00	Secretary SSVSS, Kolhapur		1,018,510.00
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
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:-

VOIN. 21122 778 AAAAF5 4553

DATE:- 29/07/2021

For P V Phatak & Associates
Chartered Accountants

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



gpiu

CA Vikram Phatak
Partner
Membership No.122778

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING RECEIPTS		
6 LOAN		281,300.00
From Management (S.S.V.S.S.SANSTHA) Ladies Hostel	281,300.00	
7 FEE COLLECTED IN ANY ON BEHALF OF UNIVERSITY		68,240.00
University Exam Fee	62,040.00	
Eligibility Fee	6,200.00	
SUBSCRIPTION, DONATION AND CONTRIBUTION TOWARDS THE 8 NON RECURRING OF THE COLLEGE		
9 OTHER INDIRECT / NON RECURRING RECEIPTS		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	
10 SALARY DEDUCTIONS		2,618,255.00
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	
11 UNIVERSITY FEES & OTHERS		59,534.00
University Pro-rata	2,375.00	
Apalkalan 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-Survidha	4,700.00	
Sell Finance Unit (NSS)	940.00	
12 SCHOLARSHIP		384,830.50
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	
13 OTHER RECEIPTS		7,500.00
S A Fund	4,750.00	
Vikas Nidhi (Student)	2,750.00	
14 INDIVIDUAL A/C		223,000.00
TOTAL OF INDIRECT RECEIPTS		4,901,223.50
TOTAL OF DIRECT RECEIPTS		23,873,252.04
GRAND TOTAL		28,774,475.54



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-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 SCHIOLARSHIP 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

UOTN: 21122778AAAAF54553

For P V Phatak & Associates
Chartered Accountants

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



Phatak

CA Vikram Phatak
Partner
Membership No.122778

FORM NO. 1

SANSTHAMATA SUSHILADEVI SALUNKHE MAHILA SHIKSHANSHASTRA MAHAVIDYALAYA TASGAON
 ADMITTED 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 OPENING BALANCES		63,13,854.86
Cash in Hand	16,616.00	
NON SALARY BANK (IDBI) A/C NO. 02532	39,17,872.31	
SALARY BANK A/C (BOM) A/C NO. 0732	11,83,290.30	
SCHOLARSHIP BANK (BOM) A/C NO. 5447	11,96,076.25	
2 <u>TO DIRECT RECURRING RECEIPTS</u>		
TO GOVT. GRANTS		1,86,10,422.00
Salary grants	1,73,96,422.00	
Medical Reimbursement	0.00	
Non-salary grants	12,14,000.00	
3 <u>TO FEES FROM STUDENTS</u>		12,34,121.75
Admission Fee	2,300.00	
Tuition Fee	4,29,847.50	
EBC Tuition Fee	4,01,784.25	
Library Fee	65,000.00	
I Card Fee	4,650.00	
Bonafide Fee	570.00	
T.C. Fee	750.00	
Stationery fee	2,14,000.00	
Other Fee	2,220.00	
Practical fee	64,500.00	
Computer Fee	46,500.00	
4 <u>OTHER RECEIPTS</u>		1,51,813.00
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 <u>INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE</u>		83,709.00
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 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

H. B. D. V.
 H/c. Principal,
 Sansthamata Sushiladevi Salunkhe
 Mahila Shikshanshastri Mahavidyala,
 & Tasgaon, Dist. Sangli. Pin. 416 312.



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

DIRECT RECEIPT	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
TO GOVT GRANTS		1,86,10,422.00	SALARY EXP.		
Salary grants	1,73,98,422.00		PAY		1,31,28,653.00
Medical Reimbursement	0.00		Teaching Staff	1,13,40,653.00	
Non-salary grants	12,14,000.00		Non-teaching Staff	17,88,000.00	
FEES FROM STUDENTS		13,17,821.75	G.P.		1,07,871.00
Admission Fee	2,300.00		Teaching Staff	1,07,871.00	
Tuition Fee	4,29,847.50		Non-teaching Staff	-	
EDC Tuition Fee	4,03,744.25		D.A.		30,57,599.00
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.		9,32,499.00
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		T.A.		1,20,808.00
Stationery fee	2,14,099.00		Teaching Staff	1,00,800.00	
Other Fee	2,220.00		Non-teaching Staff	19,200.00	
Practical fee	64,500.00		OTHER ALLOWANCES		1,800.00
Computer Fee	45,500.00		Cash Allowance	600.00	
OTHER RECEIPTS		1,51,813.00	Washing Allowance	1,200.00	
Bank Interest	1,14,775.00		C.H.B REMUNERATION		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	2,218.00		Computer	1,85,000.00	
			Furniture	64,145.00	
			Batteries	32,640.00	
			Printer	29,000.00	
			Other Deadstock	4,598.00	
			Max. Deadstock	8,500.00	
			LIBRARY BOOKS		11,768.00
			Library Books	11,768.00	
			GYMKHANA 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 Grant		12,14,000.00
TOTAL DIRECT RECEIPT	AMOUNT	2,00,80,056.75	TOTAL DIRECT PAYMENT	AMOUNT	1,97,04,634.82



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
1 DIRECT / RECURRING PAYMENTS		
1 PAY		1,31,26,653.00
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.		30,57,599.00
Teaching Staff	26,78,808.00	
Non-teaching Staff	3,78,791.00	
4 H.R.A.		9,82,499.00
Teaching Staff	8,32,104.00	
Non-teaching Staff	1,50,395.00	
5 T.A.		1,20,000.00
Teaching Staff	1,00,800.00	
Non-teaching Staff	19,200.00	
6 OTHER ALLOWANCES		1,800.00
Cash Allowance	600.00	
Washing Allowance	1,200.00	
7 C.H.B REMUNARATION		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 GYAMKHANA EXP.		71,438.00
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	
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	
13 Tuition Fee Tr. to Non Salary Grant		12,14,000.00
TOTAL DIRECT PAYMENTS		1,97,04,634.82



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

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
1 DIRECT / RECURRING PAYMENTS		
1 PAY		1,31,26,653.00
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.		30,57,599.00
Teaching Staff	26,78,808.00	
Non-teaching Staff	3,78,791.00	
4 H.R.A.		9,81,499.00
Teaching Staff	8,32,104.00	
Non-teaching Staff	1,50,395.00	
5 T.A.		1,20,000.00
Teaching Staff	1,00,800.00	
Non-teaching Staff	19,200.00	
6 OTHER ALLOWANCES		1,800.00
Cash Allowance	600.00	
Washing Allowance	1,200.00	
7 C.J.B REMUNARATION		1,01,000.00
8 Medical Reimbursement		35,554.00
9 FURNITURE & DEADSTOCK		3,23,863.00
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 GYANKHANA EXP.		71,438.00
College Magazine Exp.	60,000.00	
Gyankhana 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	
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	
13 Tuition Fee Tr. to Non Salary Grant		12,14,000.00
TOTAL DIRECT PAYMENTS		1,97,04,634.82



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

CERTIFICATE NO.03

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



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

CERTIFICATE 4

This is to certify that there is Rs.294500/-sundry Creditors outstanding payments & credit purchased merged in the expenditure of the Sansthamata Sushiladevi Salunkhe Mahila Shikshanshasthra Mahila Mahavidyalaya Tasgaon Dist:- Sangli during the year 2021,2022 as seen their accounts for the year.



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

UDJN-22122778AN@TNP1608
8091P1N87727N

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

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



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

UDIN: 22122778ANQTN P1608

CERTIFICATE NO.01

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



Dr. H. M. Patil
Dr.H.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.



Dr. H. M. Patil
Dr.H.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 Shikshanshasthra 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 Shikshanshasthra 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 Shikshanshasthra Mahavidyalaya,
Tasgaon, Dist. Sangli. Pin. 416 312.

UDJN-22122778AN@TNP1608

For P V Phatak & Associates
Chartered Accountants

gphatak

CA Vikram Phatak
Partner
Membership No. 122778



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

DIRECT RECEIPT	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
TO GOVT. GRANTS		1,86,18,422.00	SALARY EXP.		
Salary grants	1,73,96,422.00		PAY		1,31,26,653.00
Medical Reimbursement	0.00		Teaching Staff	1,13,40,653.00	
Non-salary grants	12,14,000.00		Non-teaching Staff	17,85,000.00	
FFES FROM STUDENTS		13,17,821.75	G.P.		1,07,871.00
Admission Fee	2,300.00		Teaching Staff	1,07,871.00	
Tuition Fee	4,29,847.50		Non-teaching Staff	-	
EBC Tuition Fee	4,01,784.25		D.A.		30,57,599.00
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	
Bonafide 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	64,500.00		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.I.B. REMUNERATION		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 Grant		12,14,000.00
TOTAL DIRECT RECEIPT	AMOUNT	2,00,80,056.75	TOTAL DIRECT PAYMENT	AMOUNT	1,97,04,634.82



**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 Shikshanshstra 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 Shikshanshstra Mahavidyalaya
Tasgaon, Dist Sangli Pin 416 312

FORM NO. 1

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

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
DIRECT / RECURRING RECEIPTS		
1 OPENING BALANCES		63,13,854.86
Cash in Hand	16,616.00	
NON SALARY BANK (FDBI) A/C.NO.03532	39,17,872.31	
SALARY BANK A/C (BOM) A/C.NO.0732	11,83,290.30	
SCHOLARSHIP BANK (BOM) A/C NO.5447	11,96,076.25	
2 TO DIRECT RECURRING RECEIPTS		1,86,10,422.00
TO GOVT.GRANTS		
Salary grants	1,73,96,422.00	
Medical Reimbursement	0.00	
Non-salary grants	12,14,000.00	
3 TO FEES FROM STUDENTS		12,34,121.75
Admission Fee	2,300.00	
Tuition Fee	4,29,847.50	
EBC Tuition Fee	4,03,784.25	
Library Fee	65,000.00	
I Card Fee	4,650.00	
Bonafide Fee	570.00	
T.C Fee	750.00	
Stationery Fee	2,14,000.00	
Other Fee	2,220.00	
Practical fee	64,500.00	
Computer Fee	46,500.00	
4 OTHER RECEIPTS		1,51,813.00
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 INCOME FROM ENDOWMENT FUNDS FOR THE MAINTENANCE OF THE COLLEGE		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) 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



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING RECEIPTS		
6 LOAN From Management (S.S.V.S.SANSTHA)	5,70,216.00	5,70,216.00
7 OTHER INDIRECT / NON RECURRING RECEIPTS 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 SALARY DEDUCTIONS Covid-19 C.M. relief fund Income Tax Path Sansha L.I.C. Krutadryuta 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 UNIVERSITY FEES & OTHERS University Exam Fee Eligibility Fee University Pro-rata Apalkaha Nidhi Ashwamedh Nidhi Land College Fee Group Insurance Student University Youth Festival Youth Hostel University Centre Exp E-Suvidha Self Finance Unit (NSS)	95,440.00 8,500.00 4,435.00 1,280.00 3,080.00 4,700.00 4,700.00 5,255.00 4,700.00 18,913.00 4,700.00 930.00	1,56,633.00
10 SCHOLARSHIPS Rajarshi Chhatrapati Shahu Maharaj Shikshan Smuk Shishyavrutti (EBC) Grantable S C Scholarship OBC Scholarship VNT 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 OTHER RECEIPTS S.A.Fund Omkar Offset printers karal 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 INDIVIDUAL A/C		1,48,217.00
TOTAL OF INDIRECT RECEIPTS		73,50,289.25
TOTAL OF DIRECT RECEIPTS		2,63,93,911.41
GRAND TOTAL		3,37,44,200.86

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



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



Phatak
CA Vikram Phatak
Partner
Membership No. 122778

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

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	
2 FURNITURE & DEADSTOCK		4,58,169.00
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	
3 LIBRARY BOOKS		21,616.00
Library Book	21,616.00	
4 GYMKHANA EXP.		78,259.00
Gymkhana current Exp.	43,309.00	
College Magazine 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		11,31,748.00
TOTAL DIRECT PAYMENTS		2,02,48,805.55




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

UDIN:

CERTIFICATE NO.01

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


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

CERTIFICATE NO.02

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




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

2023

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

CERTIFICATE NO.03

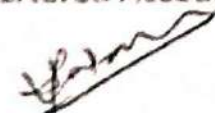
Certified that the Expenditure on Provident Fund Contribution & contribution to the Gratuity Funds has been incurred at the rates prescribed & already approved by the Govt. from Time to Time & Rs.NIL for Provident Fund & Rs.NIL for Gratuity Fund have been contributed by the college.


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

CERTIFICATE 4

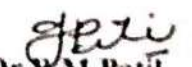
This is to certify that there is Rs. 34700/- sundry Creditors outstanding payments & credit purchased merged in the expenditure of the Sansthamata Sushiladevi Salunkhe Mahila Shikshanshastri Mahila Mahavidyalaya Tasgaon Dist:- Sangli during the year 2022.2023 as seen their accounts for the year.

UDIN: 23 137548 B & WNA 47237
For P V Phatak & Associates
Chartered Accountants



CA Vrushali Phatak
Partner
Membership No. 137548




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