

M/S PATIL GHEVADE, MAHAPURKAR
& ASSOCIATES
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Phone:(0231) 2523688/9822411768



BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL., HATKANANGLE, DIST.KOLHAPUR
Receipts & Payments Account for the year ended 31st, March, 2020

RECEIPT ITEMS	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-		RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		SALARY OF ARTS FACULTY:-		
1) Salary Grant	47,797,576.00	I) Basic Pay :-		
2) Leave Encashment Grant	590,960.00	1) Teaching Staff	19,315,050.00	20,469,130.00
3) Non Salary Grant	600,000.00	2) Non-Teaching Staff	982,640.00	
(Transferred from Tuition Fee)		3) Payment on C. H. B. Basis	171,440.00	
	<u>48,988,536.00</u>		<u>20,469,130.00</u>	
II) A) FEES & FINES:-		II) Grade Pay:-		
1) Admission Fee	4,880.00	1) Teaching Staff	800,800.00	980,500.00
2) Tuition Fee [Paying Students]	38,400.00	2) Non-Teaching Staff	179,700.00	
3) Tuition Fee [From B. C. Students]	341,126.50		<u>980,500.00</u>	
4) Other Fee [From B. C. Students]	41,880.00	III) (a) Dearness Allowance :-		
5) Library Fee	8,425.00	1) Teaching Staff	9,938,762.00	11,590,020.00
6) T. C. Fee	2,000.00	2) Non-Teaching Staff	1,651,258.00	
	<u>436,711.50</u>		<u>11,590,020.00</u>	
B) Other Fees :-		(b) Dearness Allowance Difference :-		
1) I-Card Fee	7,230.00	1) Teaching Staff	213,435.00	213,435.00
2) Bonafide Fee	6,180.00		<u>213,435.00</u>	
3) Paper Charges	36,600.00			
4) Other Fee	7,600.00			
	<u>57,610.00</u>			
Total c/f.....	49,482,857.50	Total c/f.....	33,253,085.00	

RECEIPT ITEMS	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		Total b/f.....		33,253,985.00
3) Fees for the Extra-Curricular Activities:-				
i) Gymkhana Fee	13,480.00	a) Other Allowances :-		
ii) College Magazine Fee	24,400.00	House Rent Allowance:-	1,728,935.00	1,843,717.00
	<u>37,880.00</u>	1) Teaching Staff	114,782.00	
		2) Non-Teaching Staff	<u>1,843,717.00</u>	
4) Other Receipts:-		b) Transport Allowance:-		260,000.00
i) Bank Interest		1) Teaching Staff	226,400.00	
ii) Sundry Receipts:-		2) Non-Teaching Staff	<u>33,600.00</u>	
a) Sale of Prospectus & Admission forms	15,820.00		<u>260,000.00</u>	
b) Sale of other Forms	2,635.00	c) Other Allowances:-		41,500.00
c) Library Fine	1,648.00	1) Principal Special Allowance	41,500.00	
d) LPG Gas Subsidy	1,087.00		<u>41,500.00</u>	
e) Cost of Lost Books	291.00	IV) Medical Reimbursement :-		37,967.00
f) Sale of old papers	2,720.00	1) Teaching Staff	37,967.00	
	<u>24,201.00</u>		<u>37,967.00</u>	
		V) Leave Encashment :-		590,960.00
		1) Non Teaching Staff	590,960.00	
			<u>590,960.00</u>	
		VI) Selection Grade Pay Difference		10,475,165.00
		1) Teaching Staff	10,475,165.00	
			<u>10,475,165.00</u>	
		VII) M. Phil / Ph.D Qualification Increment Arrears		2,015,982.00
		1) Teaching Staff	2,015,982.00	
			<u>2,015,982.00</u>	
		XII) Recoverable Tuition Fee		600,000.00
		(Transferred from Tuition Fee)		
		XII) Expenditure on College Library:-		13,700.00
		1) Library Books	600.00	
		2) Books Binding Expenses	3,400.00	
		3) Periodicals & Journals	9,700.00	
			<u>13,700.00</u>	
		Total c/f.....		49,132,076.00
		(Page No.3)		
		Total c/f.....	49,550,464.50	



RECEIPT ITEMS	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....	49,550,464.50	Total b/f.....	49,132,076.00	278,938.00

XIII) Expenditure on Repairs :-

- 1) Repairs to Computers & Electronic Items
- 2) Repairs to Furniture & Dead Stock
- 3) Repairs to Building
- 4) Repairs to Electrical Installation

87,000.00
56,050.00
38,885.00
97,003.00
278,938.00

135,033.00

XIV) Miscellaneous Expenditure:-

- 1) Postage Expenses
- 2) Stationery Expenses
- 3) Travelling Expenses
- 4) Telephone Expenses
- 5) Electricity Expenses
- 6) Advertisement & Publicity Expenses
- 7) Printing Expenses
- 8) Xerox Expenses

2,269.00
28,572.00
4,220.00
5,908.00
29,150.00
13,860.00
51,024.00
30.00
135,033.00

490,482.90

XV) Other Expenditure:-

- 1) Bank Commission & other Charges
- 2) University Affiliation Renewal Fee
- 3) I-Card Printing Expenses
- 4) Audit Fee
- 5) Cleaning & Sweeping Expenses
- 6) Sundry Expenses
- 7) NAAC Registration Fee
- 8) NAAC Peer Team visit Expenses
- 9) Approved Course Certificate Fee
- 10) Income Tax Consultation Fee
- 11) Sweeper Wages

1,664.80
2,160.00
8,040.00
30,090.00
2,330.00
360.10
286,150.00
154,168.00
200.00
4,320.00
1,000.00
490,482.90

Total c/f..... 50,036,529.90

(Page No.4)

Total c/f..... 49,550,464.50

RECEIPT ITEMS	AMOUNT	PAYMENT ITEMS	AMOUNT
---------------	--------	---------------	--------

Total b/f..... 49,550,464.50 Total b/f..... 50,036,529.90

XVI) Expenditure on Gymkhana & Other			120,012.00
Co-Curricular Activities :-			
1) Sports Competition Participation Expenses			3,910.00
2) District Level Youth Festival Expenses			13,485.00
3) Merit Scholar Students Prizes Distribution			26,940.00
4) College Magazine Printing Expenses			65,450.00
5) University Magazine Competition			250.00
6) Honourarium to Guest Lecturer			1,000.00
7) Hospitalability Expenses			975.00
8) Memorial Day Advertisement Expenses			8,002.00
			120,012.00
			28,084.00
			28,084.00

XVII Non -Recurring Expenditure :-
 1) Furniture & Dead Stock **28,084.00**

TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 50,184,625.90

TOTAL OF DIRECT/RECURRING RECEIPTS | A |:- 49,550,464.50

INDIRECT RECEIPTS:-	AMOUNT	INDIRECT PAYMENTS:-	AMOUNT
I) Building Fund	-	I) Capital Expenditure :-	-
II) Endowment Grants	-	II) Loan To Management	-
III) Loan From Management	-	(Balasaheb Mane Education Trust)	-
(Balasaheb Mane Education Trust)	-	III) Fees paid to the University :-	91,265.00
IV) Fees Collected on behalf of the University :-		1) Youth Festival Fee	9,990.00
1) Youth Festival Fee	9,990.00	2) Eligibility Fee	5,285.00
2) Eligibility Fee	5,285.00	3) Pro-rata Contribution	3,410.00
3) Pro-rata Contribution	3,410.00	4) Ashwamedh Fee	5,055.00
4) Ashwamedh Fee	5,055.00	5) Emergency Aid Fund	1,685.00
5) Emergency Aid Fund	1,685.00	6) e-mail Fee	8,435.00
6) e-mail Fee	8,435.00	7) Zonal Pro-rata Fee	1,645.00
7) Zonal Pro-rata Fee	1,645.00	8) Self Finance Fee (N. S. S.)	1,685.00
8) Self Finance Fee (N. S. S.)	1,685.00	9) Students & Parents Insurance	8,425.00
9) Students & Parents Insurance	8,425.00	10) University Environmental Study Fee	45,650.00
10) University Environmental Study Fee	45,650.00		
	91,265.00		

Total c/f..... 91,265.00 Total c/f..... (Page No.5) 128,726.00

RECEIPT ITEMS	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		Total b/f.....	
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-	91,265.00	OTHER INDIRECT OR NON-RECURRING PAYMENTS:-	128,726.00
1] Provident Fund	2,212,000.00	1] Provident Fund	2,212,000.00
2] Professional Tax	62,500.00	2] Professional Tax	62,500.00
3] Income Tax	9,712,045.00	3] Income Tax	9,712,045.00
4] L. I. C.	1,330,648.00	4] L. I. C.	1,330,648.00
5] Employees' Co-op Credit Society Staff Loan	4,024,000.00	5] Employees' Co-op Credit Society Staff Loan	4,024,000.00
6] Mahalaxmi Co-op Credit. Society Staff Loan	186,000.00	6] Mahalaxmi Co-op Credit. Society Staff Loan	186,000.00
7] Shri Ravalnath Housing Finance Society, Ltd.	2,883,700.00	7] Sh Shri Ravalnath Housing Finance Society, Ltd.	2,883,700.00
8] Students' Aid Fund	1,685.00	8] Students' Aid Fund	-
9] Caution Money Deposit	1,980.00	9] Caution Money Deposit	-
10] Lead College:-	3,490.00	10] Lead College Expenses :-	46,374.00
i) Students' Contribution	3,490.00	i) Students Contribution paid to University	12,200.00
ii) Amount received from Lead Grant from University for Work	36,850.00	ii) Lead College Workshop Expenses	34,174.00
	40,340.00		46,374.00
11] Development Fund Fees	8,425.00	11] Expenditure out of Development Fund Fees:-	
12] Teaching & Non Teaching Staff Insurance by University	3,400.00	a) On Students Development	1,880.00
13] Teaching & Non Teaching Staff Insurance by Government	8,850.00	14] Teaching & Non Teaching Staff Insurance by University	3,400.00
14] Scholarship Cash Book	600,000.00	15] Teaching & Non Teaching Staff Insurance by Government	8,850.00
15] Anamat :-	340,818.00	16] Scholarship Cash Book	383,006.50
a) Shri R. B. Kamme	500.00	17] Anamat:-	25,625.00
b) Smt M. S. Solankurkar	204,168.00	a) Shri Ananda Satpute	2,000.00
c) Shri A. S. Patil	136,150.00	b) Smt Lata More	23,625.00
	340,818.00		25,625.00
16] N.S.S. Camp & Regular Cash Book	53,790.00	18] N.S.S. Camp & Regular Cash Book	-
a] N. S. S. Special Camp Grant	16,200.00		
b] N. S. S. Regular Grant	37,590.00		
	53,790.00		
TOTAL OF INDIRECT RECEIPTS (B)	21,561,446.00	TOTAL OF INDIRECT PAYMENTS (B)	21,008,754.50

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) Opening Cash Balance		783.10	1) Closing Cash Balance		8,362.00
2) Opening Bank Balance :-		369,869.45	2) Closing Bank Balance :-		280,820.65
a) Bank of India :-			a) Bank of India :-		
i) Salary Payment Account No. 4637	27,780.00		i) Salary Payment Account No. 4637	27,780.00	
ii) Development Fund A/c No. 7483	28,139.00		ii) Development Fund A/c No. 7483	37,279.00	
iii) Bank of India, Non - Salary A/C No. 3500	50,973.85		iii) Bank of India, Non - Salary A/C No. 3500	83,286.85	
b) K.D.C.C Bank Ltd. C/A	3,254.00		b) K.D.C.C Bank Ltd. C/A	3,254.00	
c) Bank of Maharashtra (Salary)	259,722.60		c) Bank of Maharashtra (Salary)	129,220.80	
	<u>369,869.45</u>			<u>280,820.65</u>	
TOTAL OF OPENING BALANCE:- (C)		<u>370,652.55</u>	TOTAL OF CLOSING BALANCE:- (C)		<u>289,182.65</u>
GRAND TOTAL:- (A + B + C +D)		<u>71,482,563.05</u>	GRAND TOTAL:- (A + B + C +D)		<u>71,482,563.05</u>

Subject to our separate report of even date

PLACE :- KOLHAPUR
DATE :- 03/11/2020

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

(Signature)
PRINCIPAL

RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR

VPIN: 20030466AAADJ8731

BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-			RECURRING DIRECT RECEIPTS:-		
To SALARY OF ARTS FACULTY:-			By State Government Grants:-		
To Basic Pay :-			1) Salary Grant	47,797,576.00	
1) Teaching Staff	19,315,050.00		2) Leave Encashment Grant	590,960.00	
2) Non-Teaching Staff	982,640.00		3) Non Salary Grant	600,000.00	
3) Payment on C. H. B. Basis	171,440.00		(Transferred from Tuition Fee)		436,711.50
	<u>20,469,130.00</u>			<u>48,988,536.00</u>	
To Grade Pay:-			By FEES & FINES:-		
1) Teaching Staff	800,800.00		1) Admission Fee	4,880.00	
2) Non-Teaching Staff	179,700.00		2) Tuition Fee [Paying Students]	38,400.00	
	<u>980,500.00</u>		3) Tuition Fee [From B. C. Students]	341,126.50	
To Dearness Allowance :-			4) Other Fee [From B. C. Students]	41,880.00	
1) Teaching Staff	9,938,762.00		5) Library Fee	8,425.00	
2) Non-Teaching Staff	1,651,258.00		6) T. C. Fee	2,000.00	
	<u>11,590,020.00</u>			<u>436,711.50</u>	
To Dearness Allowance Difference :-			By Other Fees :-		57,610.00
1) Teaching Staff	213,435.00		1) I-Card Fee	7,230.00	
	<u>213,435.00</u>		2) Bonafide Fee	6,180.00	
To Leave Encashment :-			3) Paper Charges	36,600.00	
1) Non Teaching Staff	590,960.00		4) Other Fee	7,600.00	
	<u>590,960.00</u>			<u>57,610.00</u>	
To Selection Grade Pay Difference			By Fees for the Extra-Curricular Activities:-		37,880.00
1) Teaching Staff	10,475,165.00		i) Gymkhana Fee	13,480.00	
	<u>10,475,165.00</u>		ii) College Magazine Fee	24,400.00	
				<u>37,880.00</u>	
To M. Phil / Ph.D Qualification increment Arrears					
1) Teaching Staff	2,015,982.00				
	<u>2,015,982.00</u>				
TOTAL C/F	46,335,192.00				

.....2.....		INCOME	
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....	46,335,192.00	TOTAL B/F.....	49,520,737.50

To Other Allowances :-		By Other Receipts:-	
To House Rent Allowance:-		i) Bank Interest	1,843,717.00
1) Teaching Staff	1,728,935.00	ii) Sundry Receipts:-	
2) Non-Teaching Staff	114,782.00	a) Sale of Prospectus & Admission forms	15,820.00
	1,843,717.00	b) Sale of other Forms	2,635.00
To Transport Allowance:-		c) Library Fine	1,648.00
1) Teaching Staff	226,400.00	d) L.P.G Gas Subsidy	1,087.00
2) Non-Teaching Staff	33,600.00	e) Cost of Lost Books	291.00
	260,000.00	f) Sale of old papers	2,720.00
To Other Allowances:-		g) Distance Education Development Fund Grant	490.00
1) Principal Special Allowance	41,500.00	h) Distance Education Centre Development	
	41,500.00	Development Fund	726.00
To Medical Reimbursement :-			25,417.00
1) Teaching Staff	37,967.00	By Fees Collected on behalf of the University (Net) :-	
	37,967.00	1) University Environmental Study	33,050.00
To Recoverable Tuition Fee		2) College Semester Examination Fee	133,534.00
(Transferred from Tuition Fee)			166,584.00
To Expenditure on College Library:-		By Lead College:-	
1) Books Binding Expenses	3,400.00	1) Amount received from Lead College	2,676.00
2) Periodicals & Journals	9,700.00		2,676.00
	13,100.00	By Deficit Carried over to Balance Sheet	
To Expenditure on Repairs :-		(Excess of Expenditure over Income)	
1) Repairs to Computers & Electronic Items	87,000.00		
2) Repairs to Furniture & Dead Stock	56,050.00		
3) Repairs to Building	38,885.00		
4) Repairs to Electrical Installation	97,003.00		
	278,938.00		

TOTAL C/F..... 49,410,414.00 **TOTAL B/F.....** 50,989,020.64



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.
TOTAL B/F.....	49,410,414.00	49,410,414.00	TOTAL B/F.....	50,989,020.64

To Miscellaneous Expenditure:-

1) Postage Expenses	2,269.00	135,033.00
2) Stationery Expenses	28,572.00	
3) Travelling Expenses	4,220.00	
4) Telephone Expenses	5,908.00	
5) Electricity Expenses	29,150.00	
6) Advertisement & Publicity Expenses	13,860.00	
7) Printing Expenses	51,024.00	
8) Xerox Expenses	30.00	
	135,033.00	
		490,482.90

To Other Expenditure:-

1) Bank Commission & other Charges	1,664.80
2) University Affiliation Renewal Fee	2,160.00
3) I- Card Printing Expenses	8,040.00
4) Audit Fee	30,090.00
5) Cleaning & Sweeping Expenses	2,330.00
6) Sundry Expenses	360.10
7) NAAC Registration Fee	286,150.00
8) NAAC Peer Team visit Expenses	154,168.00
9) Approved Course Certificate Fee	200.00
10) Income Tax Consultation Fee	4,320.00
11) Sweeper Wages	1,000.00
	490,482.90

To Expenditure on Gymkhana & Other

Co-Curricular Activities:-		120,012.00
1) Sports Competition Participation Expenses	3,910.00	
2) District Level Youth Festival Expenses	13,485.00	
3) Merit Scholar Students Prizes Distribution	26,940.00	
4) College Magazine Printing Expenses	65,450.00	
5) University Magazine Competition Subscription	250.00	
6) Honourarium to Guest Lecturer	1,000.00	
7) Hospitalability Expenses	975.00	
8) Memorial Day Advertisement Expenses	8,002.00	
	120,012.00	
		50,155,941.90

TOTAL C/F.....

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....	50,155,941.90	50,989,020.64	TOTAL B/F.....	50,989,020.64	

To Fees Paid to the University:- (Net)

1] Youth Festival Fee	6,114.00	70,511.00
2] Eligibility Fee	9,415.00	
3] Pro-rata Contribution	8,790.00	
4] Ashwamedh Fee	6,657.00	
5] Emergency Aid Fund	3,195.00	
6] e-mail Fee	15,965.00	
7] Zonal Pro-rata Fee	1,205.00	
8] Self Finance Fee (N. S.S.)	3,195.00	
9] Students & Parents Insurance	15,975.00	
	70,511.00	

To Lead College Expenses :-

i) Students Contribution paid to University	8,710.00	8,710.00
	8,710.00	

To College Semester Examination Expenses :-

1) Examination Expenses	116,064.00	
2) Bank Commission & Charges	236.00	
3) Travelling Expenses	250.00	
4) Audit Fee	4,485.00	
5) University Convocation Function Expense	9,466.00	
	130,501.00	

To Expenditure out of Development Fund Fees:-

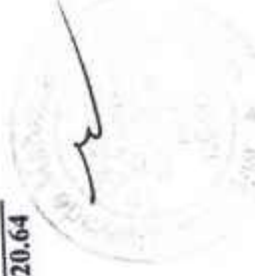
a) On Students :-	1,880.00	
	47,314.54	

To Expenditure out of U. G. C. Scheme:-

1) Audit Fee	2,416.00	
2) Bank Commission & Other Charges	16.54	
3) Unutilized Grant Refunded to U. G. C. :-		
a) Merged Scheme	44,882.00	
	47,314.54	

TOTAL C/F.....

50,414,858.44



EXPENDITURE	AMOUNTS. RS.	AMOUNTS. RS.	INCOME	AMOUNTS. RS.
TOTAL B/F.....		50,414,858.44	TOTAL B/F.....	50,989,020.64
To Expenditure out of Scholarship Cash Book :-				
1] Audit Fee	5,075.00			
2] Bank Commission & Other Charges	47.20			
	<u>5,122.20</u>			
TOTAL:-		569,040.00	TOTAL:-	50,989,020.64
		<u>50,989,020.64</u>		

Subject to our separate report on even date.

PLACE:- KOLHAPUR
DATE : 11/3/2020

(Signature)
(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner
UDENI: 200307466 AATADEI 873

(Signature)
PRINCIPAL
RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKAI



**M/S PATIL GHEVADE, MAHAPURKAR
& ASSOCIATES**
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Phone: (0231) 2523688

**BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR,
BALANCE SHEET AS ON 31ST MARCH, 2020**

FUNDS & LIABILITIES		AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
A) FUNDS :-					14,324,085.65
1) Depreciation Fund	6,869,429.00		A) Furniture & Fixture (At Cost):- (As per Schedule of Fixed Assets)		9,215.00
2) Development Fund	382,468.69		B) Deposits :-		
3) Students' Aid Fund	79,094.00		1) Telephone Deposit	1,500.00	
4) Poor Boys Fund	852.00		2) Electricity Deposit	7,715.00	
				<u>9,215.00</u>	
5) Capital Grant :-			C) Advances :-		105,975.95
1) College Development Scheme Grant	999,514.00		1) M/s. Mehta & Company	796.95	
2) Network Resource Centre Scheme Grant	256,000.00		2) M/s. Mahalaxmi Offset Printers	10,000.00	
3) Remedial Coaching Classes Scheme Grant	848,000.00		3) Advances :-		
4) Additional Assistance Scheme Grant	1,643,220.00		a) Shri K. M. Bhosale	250.00	
5) Womens Hostel Building Grant	4,000,000.00		b) Shri B. S. Wadar	1,100.00	
6) Development Assistance Grant	336,000.00		c) Shri P. B. Kambale	34,285.00	
	<u>15,414,577.69</u>		d) Shri Ananda Satpute	2,000.00	
			e) Staff Advance (For excess payment to staff on account of non deduction of Professional Tax from net salary payment)	2,600.00	
B) LIABILITIES:-		14,755,574.32	f) Smt. Lata More	23,625.00	
1) Balasaheb Mane Education Trust	13,156,054.82		g) University Examination Exp. Adv. Shri R. B. Kamme	4,524.00	
2) Anamat :-			h) Postage Advance (Shri R. B. Kamme)	215.00	
a) Mrs. Patil A. A.	2,650.00		i) Self Supporting Cash Book (Main Cash Book)	17,500.00	
b) Shri Bubane S. K.	3,000.00		j) Self Supporting Cash Book (Examination Cash Book)	9,080.00	
c) Shri. A. R. Dhavale	35,287.00			<u>105,975.95</u>	
d) Shri Patil S. S.	18,000.00				
e) Shri. A. S. Patil	144,019.00				
f) Shri Patil U. R.	1,508.00				
g) Mrs. Solankurkar M. S.	223,468.00				
h) Shri S. G. Bhosale	100.00				
3) Library Deposit	51,972.00				
4) Caution Money Deposit	50,840.00				
5) Primary & Secondary Teachers' Children Exam Fee	29,836.00				
6) Examination Fee for Flood Affected Students	20,325.00				
	<u>13,737,059.82</u>				
Total c/d....		30,170,152.01			
			Total c/d.... (Page....2)		14,439,276.60

.....2....		PROPERTY & ASSETS		AMOUNT RS.		AMOUNT RS.	
FUNDS & LIABILITIES		AMOUNT RS.		AMOUNT RS.		AMOUNT RS.	
Total b/d.....		13,737,059.82		30,170,152.01		Total b/d.....	
7) M. A. Cash Book		174,011.00				8,362.00	
8) Provident Fund		39,632.00				187.00	
9) Staff L. I. C.		3,349.00				360.00	
10) Staff Deduction for Credit Society		600.00					
11) Students' Deposit		1,325.00					
12) N. S. S. Special Camp Cash Book		24,200.00					
13) Post Graduate BC Students Examination Fee		3,170.00					
14) Post Graduate BC Students Maintenance Allowance		9,000.00					
15) N. S. S. Advance :-							
1) Shri. A. B. Rajage		2,000.00				27,780.00	
2) Shri. S. R. Dalavi		17.50				83,286.85	
3) Shri. H. V. Sankpal		3,150.00				737,682.30	
4) Dr. G. R. More		2,000.00				37,279.00	
5) Shri Dhavale A. R.		500.00				3,254.00	
16) University Examination A/c		176,239.00				202.00	
17) Tuition & Other Fee Payable to College (To be Transferred to Main Account from Scholarship Account)		556,231.00				129,220.80	
18) Scholarship Processing Charges Payable		4,015.00				13,887.00	
19) Staff Income Tax Payable		644.00				6,416.00	
20) Ex Students Library Deposit		200.00				65,247.06	
21) Bank Suspenses (Cheque deposited, details not available, Bank of India, Scholarship A/c.)		1,291.00				281,634.18	
22) N. S. S. Regular Cash Book		16,940.00				<u>1,394,798.19</u>	
Total c/d.....		<u>14,755,574.32</u>		114,359.00			
C) Government of India B. C. Scholarship :-							
1) Handicaped Students' Scholarship		1,200.00				13,214,622.08	
2) S. T. Students' Scholarship Advance		1,616.00				1,235,814.14	
3) B. C. Students' Scholarship		4,120.00				<u>14,450,436.22</u>	
4) S. C. Students' Scholarship		121,681.00					
5) O. B. C. Students' Scholarship		115,318.00					
6) S. B. C. Freeship		2,370.00					
Total c/d.....		<u>246,305.00</u>		30,284,511.01			
E) INCOME & EXPENDITURE ACCOUNT:-							
Deficit as per last Balance Sheet						14,450,436.22	
Add :- Deficit for Current Year						13,214,622.08	
(Net Deficit) :-						<u>1,235,814.14</u>	
Total c/d.....						30,284,511.01	

.....3....		AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
FUNDS & LIABILITIES		AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.
Total b/d....		246,305.00		30,284,511.01	30,284,511.01
7) S. B. C. Scholarship Advance		2,951.00			
8) N. T. Scholarship		18,480.00			
9) S. C. Students' Freeship		66,625.00			
10) O.B.C. Scholarship Advance (2008-09)		22,000.00			
		356,361.00			
Less :- Refunded to Government		242,002.00			
		114,359.00			
			TOTAL:-		30,284,511.01

Subject to our separate report on even date.

PLACE:- KOLHAPUR

DATE :-03/11/2020

(R. S/PATIL)

CHARTERED ACCOUNTANT

Partner

UPIN: 200304688AAAAA18231

R. S. Patil
PRINCIPAL

RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI

PATIL, GHEVADE, MHAPURKAR
& ASSOCIATES
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Phone: (0231) 2523688.

**Balasaheb Mane Education Trust's
Rajarshi Shahu Arts & Commerce College, Rukadi,
Tal- Hatkangale, Dist- Kolhapur
Self Supporting Cash Book**

Receipts & Payments Account, for the Year ended 31st March, 2020

Receipts	Amount Rs.	Amount Rs.	Amount Rs.
		319,540.00	14,381.00
To Student Fees:-			
a) M.S.C.I.T. Course Fee	130,100.00		2,831.00
b) M. S. C. I. T. Subscription	1,840.00		10,820.00
c) Wel-Come fee	28,450.00		730.00
d) Send-Off Fee	28,450.00		14,381.00
e) Annual Social & Cultural Activities Fee	56,900.00		5,000.00
f) Sanchetana Mandal Fee	25,000.00		48,900.00
g) C. O. C. Course Fee	48,800.00		3,500.00
	319,540.00		132,355.00
To Bank Interest			
To Donations			
To Income from Other Sources:-			
a) Annual Social Sale of Shela Pagote	2,670.00		24,000.00
b) Student's Fine	8,200.00		4,500.00
c) Y. C. M. O. U. Building Maintenance Charges	8,630.00		10,000.00
d) National Debate (Work-Shop) Registration Fee	3,800.00		10,000.00
	23,300.00		1,500.00
		6,600.00	6,955.00
	41,000.00		10,000.00
	23,300.00		10,000.00
By Expenditure on Activities:-			
a) Examination Centre Renewal Fee			24,000.00
b) M. K. C. L. Course Fee			4,500.00
c) M.S. C. T. Admission Advertisement			10,000.00
d) M. S. C. I. T. Course Honourarium to Teacher			10,000.00
e) Website Renewal Fee			1,500.00
f) Expenditure on Wel-Come Function			6,955.00
g) Tree Plantation Expenses			10,000.00
h) Student Prizes			1,500.00
i) Annual Social Expenses			6,955.00
j) Honourarium for NAAC Work			10,000.00
k) Honourarium to Handicraft Teacher			8,000.00
		132,355.00	132,355.00
By Repairs & Maintenance Expenses:-			
a) Repairs to Furniture & Dead Stock			500.00
b) Repairs to Water Connection			1,004.00
c) Repairs to Building			1,812.00
d) Repairs to Computers			36,120.00
e) Sundry Repairs			205.00
		39,641.00	39,641.00
		390,440.00	186,377.00
		Total c/f :-	Total c/f :-

...2....

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
	Total b/d:-	390,440.00	Total b/d:-	-	186,377.00

By Other Expenditure:-

a) Hospitality Expenses	420.00
b) Freight Expenses	400.00
c) Audit Fee	7,635.00
d) Sweeping & Cleaning Materials	3,635.00
e) Bank Commission & Charges	1,401.86
	<u>13,491.86</u>

Total Direct Receipts:- 390,440.00

Total Direct Payments:- 199868.86

(Page no....3)

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Shivaji University Gown Deposit	1,500.00		By Advance (Dr. H. V. Sankpal)		22,000.00
			By Anamat (Shri S. R. Dalavi)		13,361.00
Total Indirect Receipts:-	1,500.00		Total Indirect payments:-		35,361.00
To Opening Cash Balance	654.00		By Closing Cash Balance		3,442.00
To Opening Bank Balance:-			By Closing Bank Balance:-		
a) Bank of India A/c. 7594	3,456.00		a) Bank of India A/c. 7594		3,577.00
b) Bank of India A/c 1542	47,685.43		b) Bank of India A/c 1542		201,752.17
c) K.D.C.C. Bank Ltd.	4,212.45		c) K.D.C.C. Bank Ltd.		3,946.85
Total of Opening Balance:-	56,007.88		Total of Closing Balance:-		212718.02
Grand Total:-	447,947.88		Grand Total:-		447,947.88

Subject to our separate report of even date..

Place:- Kolhapur
Date :- 20/10/2020

(R. S. Patil)
(Chartered Accountant)
Partner

R. S. Patil
Principal

Rajarshi Shahu Arts & Commerce College, Rukadi,
Tal- Hatkanangle, Dist- Kolhapur.

UPIX: 20030461AAAADI873

**M/S PATIL GHEVADE, MAHAPURKAR
& ASSOCIATES**
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Phone:(0231) 2523688/9822411768

**BALASAHEB MANE EDUCATION TRUSTS
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL. HATKANANGLE, DIST.KOLHAPUR**
University & College Semester Examination Cash Book

Receipts & Payments Account for the year ended 31st, March, 2020

Receipts		Payments	
Amount Rs.		Amount Rs.	
To Examination Grant Received from University :	256,120.00	By University Examination Expenses :-	75,000.00
a) for Distance Education Centre	23,250.00	a) Oct./Nov. 2018	68,579.00
b) for University Examination	232,870.00	b) Oct./ Nov. 2018 Unspent amount Refunded	6,421.00
	<u>256,120.00</u>		<u>75,000.00</u>
		By College Examination Centre Expenses	77,365.00
To Distance Education Examination Admission Process Grant :-	5,204.00	a) Oct./Nov. 2018	26,294.00
		b) Oct./ Nov. 2019 (paid to University)	22,730.00
		c) Oct./Nov. 2019 Examination Centre Expenses	28,341.00
			<u>77,365.00</u>
To University Examination Fee Received From Students Part II & III :-	468,520.00		
a) Oct./ Nov. 2019	150,555.00		
b) Oct./Nov. 2019 M.A. Part I & II	59,662.00		
b) Oct./Nov. 2019 M.A. Part I & II	12,020.00		
c) March/ April 2020 Part II & III	178,820.00		
c) March/ April 2020 M.A. Part I & II	67,463.00		
	<u>468,520.00</u>		
		By Distance Education Examination Centre Expenses	5,204.00
		By University Examination Fee Oct./Nov. (Part II & III) paid to University	150,555.00

(2)

Receipts		Payments		Amount Rs.
To College Examination Fee (Part I)				
from Students :-				
a) Oct./Nov. 2019	82,820.00			
b) March /April 2020	84,755.00			
	<u>167,575.00</u>			
To Other Income :-		1,216.00	By Oct./Nov.2019 M.A. Part I & II University Examination fee paid to University	59,662.00
a) Distance Education Development Fund Grant	490.00			
b) Distance education centre development fund	726.00			
	<u>1,216.00</u>			
To Bank Interest		5,384.00	By College Examination Expenses :- (Part I) :-	61,429.00
		a) Answer Books purchase	26,000.00	
		b) Printing & Stationery	10,744.00	
		c) March/ April 2019 College Exam Expenses	24,685.00	
			<u>61,429.00</u>	
		By University Examination Centre Expenses :-		210,510.00
		a) March/April 2019	94,210.00	
		b) Oct./ Nov. 2019	116,300.00	
			<u>210,510.00</u>	
		By College Examination Fee Paid to University (Part I March/April 2020)25%		23,331.00
		By Distance Education Examination Centre Expenses :-		23,250.00
		a) admission process expenses	18,850.00	
		b) Furniture & Dead Stock Purchased	4,400.00	
			<u>23,250.00</u>	

(Page. 3.....)

Receipts	Amount Rs.	Payments	Amount Rs.
		By University Examination (Part II & III)	178,820.00
		a) March/ April 2020 paid to University	
		By University Examination	

M.A. Part I & II, March/April 2020	67,463.00
Paid to University	236.00
By Bank Commission & Charges	250.00
By Travelling Expenses	9,466.00
By University Convocation Function	
Expenses :-	
a) Function & Ceremony Expenses	7,966.00
b) University Security Deposit Refund	1,500.00
	<u>9,466.00</u>
By Audit Fee	4,485.00

Total Direct Payments :-
947,026.00

Total Direct Receipts :-

904,019.00

To College Examination Advance

25,000.00

a) Shri. S. V. Ehoite

25,000.00

To University Examination Advance :-

75,000.00

a) Shri. S. K. Eubane

75,000.00

Total Indirect Receipts :-

100,000.00

Total Indirect Payments :-

(Page No. 4.....)

Receipts		Payments	
	Amount Rs.		Amount Rs.
To Opening Cash Balance	129.00	By Closing Cash Balance	360.00
To Opening Bank Balance		By Closing Bank Balance	281,634.18
a) Bank of India A/c No. 3581	224,872.18	a) Bank of India A/c No. 3581	281,994.18
Total of Opening Balance :-	225,001.18	Total of Closing Balance :-	
Grand Total :-	1,229,020.18	Grand Total :-	1,229,020.18

Subject to our separate report of even date

PLACE :- KOLHAPUR
DATE :- 26-10-2020

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER


PRINCIPAL
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR

UPIN: 20030466A A A A S I 8731

M/s Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Phone: (0231) 2523688

BALASAHEB MANE EDUCATION TRUSTS
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR
SCHOLARSHIP CASH BOOK

Receipts & Payments Account, for the year ended 31st March, 2020.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Bank Interest	23,310.00	By Audit Fee	5,075.00
		By Bank Commission & Charges	47.20
TOTAL DIRECT RECEIPTS :-	23,310.00	TOTAL DIRECT PAYMENTS :-	5,122.20
To Main Degree cash book	383,006.50	By Main Cash Book(Degree College)	600,000.00
To Main Post Graduate Cash Book	77,856.00	(amount transfer to main cash book)	
To Tuition & Other Fee :-	460,862.50	By Tuition & Other Fee :-	460,862.50
a) Degree Tuition fee	219,002.50	a) Degree Tuition fee	219,002.50
b) Degree other fee	41,880.00	b) Degree other fee	41,880.00
c) Degree Consolidated Tuition Fee	122,124.00	c) Degree Consolidated Tuition Fee	122,124.00
d) Post Graduate other fee	1,875.00	d) Post Graduate other fee	1,875.00
e) Post Graduate Tuition Fee	75,981.00	e) Post Graduate Tuition Fee	75,981.00
	460,862.50		460,862.50
TOTAL INDIRECT RECEIPTS:-	921,725.00	TOTAL INDIRECT PAYMENTS:-	1,060,862.50
To Opening Cash Balance		By Closing Cash Balance	751,569.30
To Opening Bank Balance :-	872,519.00	By Closing Bank Balance:-	
a) State Bank Of india A/c No. 5348	13,887.00	a) State Bank Of India A/c No. 5348	13,887.00
b) Bank Of India A/c No. 6194	858,632.00	b) Bank Of India A/c No. 6194	737,682.30
	872,519.00		751,569.30
TOTAL OF OPENING BALANCE :-	872,519.00	TOTAL OF CLOSING BALANCE :-	751,569.30
GRAND TOTAL:-	1,817,554.00	GRAND TOTAL:-	1,817,554.00

Subject to our separate report of even date

PLACE :- KOLHAPUR
DATE :- 23-10-2020.

(R.S.PATIL)
CHARTERED ACCOUNTANT
PARTNER

Principal
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR

UPJN: 20030466AAAADIS731

**RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST.KOLHAPUR**

**POST GRADUATE (M. A.) CASH BOOK
Receipts & Payments Account, for the year ended 31st March, 2020.**

	AMOUNT RS.	AMOUNT RS.
RECEIPTS		
To Student Fees:-		
1) Admission Fee	800.00	
2) Tuition Fee:-		
a) Paying Students	106,500.00	
b) B.C. Students (Scholarship)	75,981.00	
3) Library Fee	1,075.00	
4) I-Card Fee	1,645.00	
5) Gymkhana Fee	1,720.00	
6) College Magazine Fee	4,000.00	
7) Other Fee (Scholarship)	1,875.00	
8) Bonafied Fee	30.00	
10) Paper Charges	6,000.00	
11) Migration Fee	100.00	
	199,726.00	
By Remuneration : (2018-19)		
a) Teaching Staff		216,000.00
b) Co-ordinator		9,500.00
		225,500.00
By Remuneration : (2019-20)		
a) NAAC Data Submission Remuneration		18,500.00
b) Teaching Staff		125,100.00
		143,600.00
By Other Expenses :-		
a) Annual Affiliation Fee		2,160.00
b) Audit Fee		6,255.00
c) Repairs to Electrical Instaliation		60,557.00
d) Bank Commission & Other Charges		230.10
e) Advertisement (Memorial Day)		14,954.00
f) Hospitality Expenses		815.00
g) Traveling Expenses		60.00
		85,031.10
		85,031.10
TOTAL DIRECT RECEIPTS :-		454,131.10
PAYMENTS		
TOTAL DIRECT PAYMENTS :-		
199,726.00		454,131.10

PATIL GHEWADE MAHAPURKAR
& ASSOCIATES
Chartered Accountants

1105/K-2, Shahupuri 4th Lane
Opp. Shahaji Law College,
Kolhapur-416001

Balasaheb Mane Education Trust's
Rajarshi Shahu Arts & Commerce College, Rukadi
Tal. Hatkanangale, Dist. Kolhapur

U. G. C. Cash Book

Receipts & Payments Account for the year ended 31st, March, 2020. (2019 - 20)

RECEIPT ITEMS	AMOUNT	PAYMENT ITEMS	AMOUNT
To Bank Intrest		By Refund of U.G.C. Merged Scheme Xllth Plan Grant Refund	44,882.00
		By Audit Fee	2,416.00
		By Bank Commission and Charge	16.54
		Total Direct Payments :-	47,314.54
Total Direct Receipts :-	3,572.00		
		Total Indirect Receipts :-	
To Opning Cash Balance	187.00	Total Indirect Payments :-	
To Opning Bank Balance :- (Bank of India A/c : 8655)	108,989.60	Closing Cash Balance	187.00
Total of Opning Balance :-	109,176.60	Closing Bank Balance :- (Bank of India A/c : 8655)	65,247.06
		Total of Closing Balance :-	65,434.06
GRAND TOTAL:- (A + B + C)	112,748.60	GRAND TOTAL:- (A + B + C)	112,748.60

Subject to our separate report of even date

PLACE :- KOLHAPUR.
DATE :- 07-09-2020.

(Signature)
Principal,

RAJARSHI SHAHU Arts & Commerce COLLEGE,
Rajarshi Shahu Arts & Commerce College, Rukadi

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

UDIN: 20030466AAAAP1 8731

M/S PATIL GHEVADE, MAHAPURKAR
& ASSOCIATES
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Mob : 9822411768

BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL. HATKANANGLE, DIST.KOLHAPUR
Receipts & Payments Account for the year ended 31st, March, 2021

RECEIPT ITEMS	AMOUNT	PAYMENT ITEMS	AMOUNT
RECURRING DIRECT RECEIPTS:-			
I) State Government Grants:-		RECURRING DIRECT PAYMENTS:-	
1) Salary Grant	42,887,805.00	SALARY OF ARTS FACULTY:-	
2) C. H. B. Salary Grant	113,200.00	I) Basic Pay :-	
3) Non Salary Grant	18,400.00	1) Teaching Staff	30,037,507.00
(Transferred from Tuition Fee)		2) Non-Teaching Staff	1,169,800.00
4) Treee Plantation Grant	10,000.00		<u>31,207,307.00</u>
	<u>43,029,405.00</u>	II) Grade Pay:-	
		1) Teaching Staff	307,628.00
		2) Non-Teaching Staff	168,000.00
			<u>475,628.00</u>
		III) (a) Dearness Allowance :-	
II) A) FEES & FINES:-		1) Teaching Staff	6,479,054.00
1) Admission Fee	5,170.00	2) Non-Teaching Staff	1,758,872.00
2) Tuition Fee [Paying Students]	18,400.00		<u>8,237,926.00</u>
3) Library Fee	17,050.00	(b) Dearness Allowance Difference :-	
4) T. C. Fee	1,650.00	1) Teaching Staff	10,716.00
	<u>42,270.00</u>	2) Non-Teaching Staff	32,880.00
B) Other Fees :-			<u>43,596.00</u>
1) I-Card Fee	7,580.00		
2) Bonafide Fee	8,700.00		
3) Paper Charges	38,775.00		
4) Other Fee	4,850.00		
	<u>59,905.00</u>		
		Total c/f.....	<u>39,964,457.00</u>
			(Page No.2)
		Total c/f.....	<u>43,131,580.00</u>

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		43,131,580.00	Total b/f.....		39,964,457.00
3) Fees for the Extra-Curricular Activities:-		94,325.00	IV) Other Allowances :-		2,590,388.00
i) Gymkhana Fee	25,575.00		a) House Rent Allowance:-	2,462,528.00	
ii) College Magazine Fee	17,050.00		1) Teaching Staff	127,860.00	
iii) Cultural Activities Fee	51,700.00		2) Non-Teaching Staff	2,590,388.00	
	<u>94,325.00</u>				
4) Other Receipts:-			b) Transport Allowance:-	242,560.00	276,160.00
i) Bank Interest		7,683.00	1) Teaching Staff	33,600.00	
ii) Sundry Receipts:-		23,631.29	2) Non-Teaching Staff	276,160.00	
a) Sale of Prospectus & Admission forms	13,300.00				
b) Sale of other Forms	3,325.00		c) Other Allowances:-	56,800.00	56,800.00
c) Library Fine	1,401.00		1) Principal Special Allowance	56,800.00	
d) LPG Gas Subsidy	145.29				
e) Cost of Lost Books	5,460.00		V) Recoverable Tuition Fee	18,400.00	18,400.00
	<u>23,631.29</u>		(Transferred from Tuition Fee)		
			VI) Expenditure on College Library:-	45,202.00	66,597.00
			1) Library Books	1,190.00	
			2) Books Binding Expenses	2,300.00	
			3) Periodicals & Journals	17,905.00	
			4) News Papers	66,597.00	
			VII) Miscellaneous Expenditure:-	265.00	135,516.00
			1) Postage Expenses	30,552.00	
			2) Stationery Expenses	5,190.00	
			3) Travelling Expenses	4,454.00	
			4) Telephone Expenses	22,850.00	
			5) Electricity Expenses	72,205.00	
			6) Printing Expenses	135,516.00	

Total c/f..... 43,257,219.29

Total c/f..... 43,108,318.00
(Page No.3)


RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		43,257,219.29	Total b/f.....		43,108,318.00
			VIII) Other Expenditure:-		72,985.40
			1) Bank Commission & other Charges	1,510.40	
			2) Seminar Hall Decoration Expenses	16,279.00	
			3) J-Card Printing Expenses	7,008.00	
			4) Audit Fee	43,480.00	
			5) Cleaning & Sweeping Expenses	285.00	
			6) Sundry Expenses	110.00	
			7) LPG Gas Subsidy refund to Govt.	3,213.00	
			8) Covid 19 Expenses (Sanitizer Purchase)	1,100.00	
				<u>72,985.40</u>	
			IX) Salary Grant Refunded to Govt. :-		236,020.00
			a) Opening Balance on Bank Salary Account	129,220.00	
			b) C. H. B. Salary Grant received during 2020-21	113,200.00	
				<u>242,420.00</u>	
			Less :- Unpaid Balance of C. H. B. Grant	6,400.00	
			Amount refunded to Govt. :-	<u>236,020.00</u>	
			X) Expenditure on Gymkhana & Other		28,738.00
			Co-Curricular Activities :-		
			1) University Magazine Competition	250.00	
			2) Honourarium to Guest Lecturer	1,000.00	
			3) Hospitalability Expenses	590.00	
			4) Students Development Expenses	1,640.00	
			5) Annual Social Expenses	25,258.00	
				<u>28,738.00</u>	
			XI) Non-Recurring Expenditure :-		1,000.00
			1) Furniture & Dead Stock	1,000.00	
				<u>1,000.00</u>	
			TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		<u>43,447,061.40</u>
			TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-	<u>43,257,219.29</u>	


RECEIPT ITEMS	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
INDIRECT RECEIPTS:-				
I) Building Fund	-	INDIRECT PAYMENTS:-		
II) Endowment Grants	-	I) Capital Expenditure :-		
III) Loan from Management (Balasaheb Mane Education Trust)	-	II) Loan to Management (Balasaheb Mane Education Trust)		
IV) Fees Collected on behalf of the University :-	148,964.00	III) Fees paid to the University :-	148,964.00	146,565.00
01 Youth Festival Fee	17,466.00	01) Youth Festival Fee		18,468.00
02) Eligibility Fee	15,600.00	02) Eligibility Fee		15,750.00
03) Pro-rata Contribution	12,925.00	03) Pro-rata Contribution		12,825.00
04) Ashwamedh Fee	12,498.00	04) Ashwamedh Fee		12,312.00
05) Emergency Aid Fund	5,170.00	05) Emergency Aid Fund		5,130.00
06) e-mail Fee	25,850.00	06) e-mail Fee		25,650.00
07) Zonal Pro-rata Fee	2,585.00	07) Zonal Pro-rata Fee (Paid to Organising College)		-
08) Self Finance Fee (N. S. S.)	5,170.00	08) Self Finance Fee (N. S. S.)		5,130.00
09) Students Insurance	25,850.00	09) Students Insurance		25,650.00
10) University Hostel Fund	25,850.00	10) University Hostel Fund		25,650.00
	<u>148,964.00</u>		<u>146,565.00</u>	
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-				
01] Providend Fund	2,930,800.00	01] Providend Fund		2,930,800.00
02] Professional Tax	68,400.00	02] Professional Tax		68,400.00
03] Income Tax	7,421,200.00	03] Income Tax		7,421,200.00
04] L. I. C.	1,306,000.00	04] L. I. C.		1,306,000.00
05] Employees' Co-op Credit Society Staff Loan	4,184,000.00	05] Employees' Co-op Credit Society Staff Loan		4,184,000.00
06] Mahalaxmi Co-op Credit. Society Staff Loan	178,800.00	06] Mahalaxmi Co-op Credit. Society Staff Loan		178,800.00
07] Shri Ravalnath Housing Finance Society, Ltd. Staff Loan	2,724,300.00	07] Shri Ravalnath Housing Finance Society, Ltd. Staff Loan		2,724,300.00
08] Chief Minister Relief Fund [Covid 19)	297,524.00	08] Chief Minister Relief Fund [Covid 19)		297,524.00
09) Students' Aid Fund	5,040.00	09) Students' Aid Fund		-
10) Caution Money Deposit	2,080.00	10) Caution Money Deposit		-
11) Lead College:-	24,467.00	11) Lead College Expenses :-		17,825.00
i) Students' Contribution	12,925.00	i) Students Contribution paid to University		12,825.00
ii) Amount received from Lead	11,542.00	ii) Lead College Workshop Expenses		5,000.00
	<u>24,467.00</u>		<u>17,825.00</u>	
12) Development Fund Fees	25,575.00	12) Expenditure out of Development Fund Fees:-		-
Total c/f.....	19,317,150.00	Total c/f.....		19,275,414.00

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
13) University Environmental Study Fee		19,317,150.00	Total b/f.....		19,275,414.00
		40,425.00	13) Expenditure out of Environmental Fees :-		34,950.00
			i) Environmental Subject Text Books Purchase	10,950.00	
			ii) Environmental Study Teachers Remuneration	24,000.00	
				<u>34,950.00</u>	
14) Teaching & Non Teaching Staff Accident Insurance	12,596.00		14) Teaching & Non Teaching Staff Accident Insurance		12,596.00
15) Scholarship Cash Book	200,000.00		15) Scholarship Cash Book		20,000.00
16) Anamat :- (Dr. Smt Lata P. More)	23,625.00		16) Advance (M/s. Rachana Printers)		53,790.00
			17) N.S.S. Camp & Regular Cash Book (Credit during 2019-20)		
			a) N. S. S. Special Camp Cash Book	16,200.00	
			b) N. S. S. Regular Cash Book	37,590.00	
				<u>53,790.00</u>	
TOTAL OF INDIREC RECEIPTS (B) :-			TOTAL OF INDIRECT PAYMENTS (B) :-		
<u>19,593,796.00</u>			<u>19,396,750.00</u>		
1) Opening Cash Balance	8,362.00		1) Closing Cash Balance		5,686.00
2) Opening Bank Balance :-		280,820.65	2) Closing Bank Balance :-		290,700.54
a) Bank of India :-			a) Bank of India :-		
i) Salary Payment Account No. 4637	27,780.00		i) Salary Payment Account No. 4637	27,780.00	
ii) Development Fund A/c No. 7483	37,279.00		ii) Development Fund A/c No. 7483	65,307.00	
iii) Bank of India, Non - Salary A/C No. 3500	83,286.85		iii) Bank of India, Non - Salary A/C No. 3500	178,563.14	
b) K.D.C.C Bank Ltd. C/A	3,254.00		b) K.D.C.C Bank Ltd. C/A	3,254.00	
c) Bank of Maharashtra (Salary)	129,220.80		c) Bank of Maharashtra (Salary)	15,796.40	
	<u>280,820.65</u>			<u>290,700.54</u>	
TOTAL OF OPENING BALANCE:- (C)			TOTAL OF CLOSING BALANCE:- (C)		
<u>289,182.65</u>			<u>296,386.54</u>		
GRAND TOTAL:- (A + B + C +D)			GRAND TOTAL:- (A + B + C +D)		
<u>63,140,197.94</u>			<u>63,140,197.94</u>		

Subject to our separate report of even date

PLACE :- KOLHAPUR
DATE :- 20/06/2021


(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M. No. 030466


PRINCIPAL
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR

UDIN :- 21030466AAAADB8226

BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

	AMOUNT RS.	AMOUNT RS.
EXPENDITURE		
RECURRING DIRECT PAYMENTS:-		
To SALARY OF ARTS FACULTY:-		
To Basic Pay :-		
1) Teaching Staff	3,00,37,507.00	
2) Non-Teaching Staff	11,69,800.00	
	<u>3,12,07,307.00</u>	
To Grade Pay:-		
1) Teaching Staff	3,07,628.00	
2) Non-Teaching Staff	1,68,000.00	
	<u>4,75,628.00</u>	
To (a) Dearness Allowance :-		
1) Teaching Staff	64,79,054.00	
2) Non-Teaching Staff	17,58,872.00	
	<u>82,37,926.00</u>	
To (b) Dearness Allowance Difference :-		
1) Teaching Staff	10,716.00	
2) Non-Teaching Staff	32,880.00	
	<u>43,596.00</u>	
To Other Allowances :-		
a) House Rent Allowance:-		
1) Teaching Staff	24,62,528.00	
Non-Teaching Staff	1,27,860.00	
	<u>25,90,388.00</u>	
b) Transport Allowance:-		
1) Teaching Staff	2,42,560.00	
2) Non-Teaching Staff	33,600.00	
	<u>2,76,160.00</u>	
		<u>25,90,388.00</u>
By Fees for the Extra-Curricular Activities:-		
i) Gymkhana Fee	25,575.00	
ii) College Magazine Fee	17,050.00	
iii) Cultural Activities Fee	51,700.00	
	<u>94,325.00</u>	
By State Government Grants:-		
1) Salary Grant	4,28,87,805.00	
2) C. H. B. Salary Grant	1,13,200.00	
3) Non Salary Grant	18,400.00	
(Transferred from Tuition Fee)	10,000.00	
4) Treee Plantation Grant	<u>4,30,29,405.00</u>	
By FEES & FINES:-		
1) Admission Fee	5,170.00	
2) Tuition Fee [Paying Students]	18,400.00	
3) Library Fee	17,050.00	
4) T. C. Fee	1,650.00	
	<u>42,270.00</u>	
By Other Fees :-		
1) I-Card Fee	7,580.00	
2) Bonafide Fee	8,700.00	
3) Paper Charges	38,775.00	
4) Other Fee	4,850.00	
	<u>59,905.00</u>	
		<u>94,325.00</u>
RECURRING DIRECT RECEIPTS:-		
By State Government Grants:-		
1) Salary Grant	4,28,87,805.00	
2) C. H. B. Salary Grant	1,13,200.00	
3) Non Salary Grant	18,400.00	
(Transferred from Tuition Fee)	10,000.00	
4) Treee Plantation Grant	<u>4,30,29,405.00</u>	
By FEES & FINES:-		
1) Admission Fee	5,170.00	
2) Tuition Fee [Paying Students]	18,400.00	
3) Library Fee	17,050.00	
4) T. C. Fee	1,650.00	
	<u>42,270.00</u>	
By Other Fees :-		
1) I-Card Fee	7,580.00	
2) Bonafide Fee	8,700.00	
3) Paper Charges	38,775.00	
4) Other Fee	4,850.00	
	<u>59,905.00</u>	
By Fees for the Extra-Curricular Activities:-		
i) Gymkhana Fee	25,575.00	
ii) College Magazine Fee	17,050.00	
iii) Cultural Activities Fee	51,700.00	
	<u>94,325.00</u>	
		<u>4,32,25,905.00</u>
TOTAL C/F.....	<u>4,28,31,005.00</u>	

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.
-------------	------------	------------	------------

TOTAL B/F.....

To c) Other Allowances:-			
1) Principal Special Allowance	56,800.00	56,800.00	43,308.00
		<u>56,800.00</u>	59,059.29
To Recoverable Tuition Fee (Transferred from Tuition Fee)			
To Expenditure on College Library:-			
1) Books Binding Expenses	1,190.00	1,190.00	13,300.00
2) Periodicals & Journals	2,300.00	2,300.00	3,325.00
3) News Papers	17,905.00	17,905.00	1,401.00
	<u>21,395.00</u>	21,395.00	145.29
			5,460.00
			28,170.00
To Miscellaneous Expenditure:-			
1) Postage Expenses	265.00	265.00	1,738.00
2) Stationery Expenses	30,552.00	30,552.00	5,520.00
3) Travelling Expenses	5,190.00	5,190.00	<u>59,059.29</u>
4) Telephone Expenses	4,454.00	4,454.00	
5) Electricity Expenses	22,850.00	22,850.00	
6) Printing Expenses	72,205.00	72,205.00	
	<u>1,35,516.00</u>	1,35,516.00	44,076.00

By Other Receipts:-

i) Bank Interest	56,800.00	56,800.00	43,308.00
ii) Sundry Receipts:-			
a) Sale of Prospectus & Admission forms	18,400.00	18,400.00	13,300.00
b) Sale of other Forms	21,395.00	21,395.00	3,325.00
c) Library Fine			1,401.00
d) LPG Gas Subsidy			145.29
e) Cost of Lost Books			5,460.00
f) Distance Education Development Fund Grant			28,170.00
g) Distance Education Centre Development Fund			1,738.00
h) Sale of Examination Forms	1,35,516.00	1,35,516.00	5,520.00
			<u>59,059.29</u>

By Fees Collected on behalf of the University (Net) :-

1) University Environmental Study Fee			40,425.00
2) College Semester Examination Fee			100.00
3) Pro-rata Contribution			186.00
4) Ashwamedh Fee			40.00
5) Emergency Aid Fund			200.00
6) e-mail Fee			2,585.00
7) Zonal Pro-rata Fee			40.00
8) Self Finance Fee (N. S. S.)			200.00
9) Students & Parents Insurance			200.00
10) University Hostel Fee			100.00
11) Lead College Fee			<u>44,076.00</u>
			6,542.00

By Lead College:-

1) Amount received from Lead College	2,36,020.00	2,36,020.00	7,29,028.11
By Deficit Carried over to Balance Sheet (Excess of Expenditure over Income)			4,41,07,918.40

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....	4,33,72,121.403.....	TOTAL B/F.....	4,41,07,918.40	4,41,07,918.40

To Expenditure on Gymkhana & Other

Co-Curricular Activities :-		28,738.00
1) University Magazine Competition	250.00	
2) Honourarium to Guest Lecturer	1,000.00	
3) Hospitalability Expenses	590.00	
4) Students Development Expenses	1,640.00	
5) Annual Social Expenses	25,258.00	
	28,738.00	

To Fees Paid to the University :- (Net)

1] Youth Festival Fee	1,002.00	
2] Eligibility Fee	150.00	
3] University Examination Fee	61,820.00	
	62,972.00	

To Expenditure out of Environmental Fees :-

i) Environmental Subject Text Books Purchase	10,950.00	
ii) Environmental Study Teachers Remuneration	24,000.00	
	34,950.00	

To University & College Semester Examination Expenses :-

1] Office Contingency :-		72,216.00
a] Stationery Expenses	6,894.00	
b] Sundry Expenses	1,200.00	
c] Cleaning & Sweeping Material	600.00	
d] Audit Fee	6,255.00	
2] Expenditure on Distance Education		
Admission Process :-		
a] Remuneration to Director	869.00	
b] Remuneration to Co-ordinator	1,738.00	
c] Remuneration to Clerk	1,343.00	
d] Remuneration to Peon	948.00	
e] Remuneration for Home Work Checking	2,700.00	
f] Development Fund Expenses on College	1,738.00	
g] Sundry Expenses	474.00	
TOTAL C/F.....	24,759.00	4,35,70,997.40





.....4.....

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....	24,759.00	4,35,70,997.40	TOTAL B/F.....		4,41,07,918.40

3] Remuneration for Distance Education

Centre :-	AMOUNT RS.
a] Remuneration to Director	2,244.00
b] Remuneration to Co-ordinator	4,488.00
c] Remuneration to Clerk	3,408.00
d] Remuneration to Peon	2,448.00
4] College Examination Centre Expenses (B. A. /B. Com. I) :-	
a) March / April 2020	1,485.00
b) Oct./ Nov. 2020 (paid to University)	17,482.00
c) College Internal Examination Expenses (March/April 2020, B. A. /B. Com.)	15,902.00
	<u>72,216.00</u>

To Expenditure out of U. G. C. Scheme:-

1] Audit Fee	1,415.00
	<u>1,415.00</u>

To Expenditure out of Scholarship Cash Book :-

1] Audit Fee	6,255.00
	<u>6,255.00</u>

TOTAL:-	5,29,251.00	TOTAL:-	4,41,07,918.40
---------	-------------	---------	----------------

Subject to our separate report on even date.

PLACE:- KOLHAPUR

DATE :07-07-2021

(R. S. PATIL)
 CHARTERED ACCOUNTANT
 Partner

R. S. Patil
 PRINCIPAL

RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKAL

**BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR,
BALANCE SHEET AS ON 31ST MARCH, 2021**

FUNDS & LIABILITIES		AMOUNT RS.	PROPERTY & ASSETS		AMOUNT RS.	AMOUNT RS.
A) FUNDS :-						1,43,78,587.65
1) Depreciation Fund		73,98,680.00	A) Furniture & Fixture (At Cost):-			
2) Development Fund		4,08,043.69	(As per Schedule of Fixed Assets)			
3) Students' Aid Fund		84,134.00	B) Deposits :-			
4) Poor Boys Fund		852.00	1) Telephone Deposit		1,500.00	
5) Capital Grant :-			2) Electricity Deposit		7,715.00	
1) College Development Scheme Grant		9,99,514.00			9,215.00	
2) Network Resource Centre Scheme Grant		2,56,000.00	C) Advances :-			1,23,000.95
3) Remedial Coaching Classes Scheme Grant		8,48,000.00	1) M/s. Mehta & Company		796.95	
4) Additional Assistance Scheme Grant		16,43,220.00	2) M/s. Mahalaxmi Offset Printers		10,000.00	
5) Womens Hostel Building Grant		40,00,000.00	3) Advances :-			
6) Development Assistance Grant		3,36,000.00	a) Shri K. M. Bhosale		250.00	
		1,59,74,443.69	b) Shri B. S. Wadkar		1,100.00	
B) LIABILITIES:-			c) Shri P. B. Kambale		34,285.00	
1) Balasaheb Mane Education Trust		1,31,56,054.82	d) Shri Ananda Satpute		2,000.00	
2) Anamat :-			e) Staff Advance (For excess payment to staff on account of non deduction of Profotional Tax from net salary payment)		2,600.00	
a) Mrs. Patil A. A.		2,650.00	f) M/s. Rachana Printers		20,000.00	
b) Shri Bhubane S. K.		3,000.00	4) University Examination Exp. Adv. Shri R.B.Kamme)		4,524.00	
c) Shri. A. R. Dhavale		35,287.00	5) Postage Advance (Shri R. B. Kamme)		215.00	
d) Shri Patil S. S.		18,000.00	6) Self Supporting Cash Book (Main Cash Book)		17,500.00	
e) Shri. A. S. Patil		1,44,019.00	7) Self Supporting Cash Book (Examination Cash Book)		9,080.00	
f) Shri Patil U. R.		1,508.00	8) N. S. S. Regular Cash Book		20,650.00	
g) Mrs. Solankurkar M. S.		2,23,468.00			1,23,000.95	
h) Shri S. G. Bhosale		100.00				
3) Examination Section Anamat :-						
a) Shri Bhoite S. V.		48,790.00				
b) Shri Sankapal H. V.		3,752.00				
Total c/d.....		1,36,36,628.82	Total c/d..... (Page...2)			1,45,10,803.60



..... 2

AMOUNT RS. 1,45,10,803.60
16,42,628.58

FUNDS & LIABILITIES AMOUNT RS. 3,12,18,537.51

Total b/d. 1,36,36,628.82

4) Library Deposit	51,972.00
5) Caution Money Deposit	52,920.00
6) Primary & Secondary Teachers' Children Exam Fee	29,836.00
7) Examination Fee for Flood Affected Students	20,325.00
8) M. A. Cash Book	1,74,011.00
9) Provident Fund	39,632.00
10) Staff L. I. C.	3,349.00
11) Staff Deduction for Credit Society	600.00
12) Students' Deposit	1,325.00
13) N. S. S. Special Camp Cash Book	8,000.00
14) Post Graduate BC Students Examination Fee	3,170.00
15) Post Graduate BC Students Maintenance Allowance	9,000.00
16) N. S. S. Advance :-	
1) Shri. A. B. Rajage	2,000.00
2) Shri. S. R. Dalavi	17.50
3) Shri. H. V. Sankpal	3,150.00
4) Dr. G. R. More	2,000.00
5) Shri Dhavale A. R.	500.00
17) University Examination A/c	1,76,239.00
18) Tution & Other Fee Payable to College	10,23,268.50
(To be Transferred to Main Account from Scholarship Account)	
19) Scholarship Processing Charges Payable	4,015.00
20) Staff Income Tax Payable	644.00
21) Ex Students Library Deposit	200.00
22) Bank Suspenses (Cheque deposited, details not available, Bank of India, Scholarship A/c.)	1,291.00
	<u>1,52,44,093.82</u>

Total c/d. 3,12,18,537.51

PROPERTY & ASSETS AMOUNT RS. 16,42,628.58

Total b/d. 1,45,10,803.60

D) CASH AND BANK BALANCE:-

1) Cash in Hand :-	5,686.00
a) Main Cash Book	187.00
b) UGC Cash Book	360.00
c) Examination Cash Book	
2) Cash at Bank :-	
a) Main Cash Book :-	
1) Bank of India :-	27,780.00
i) Salary Payment Account	1,78,563.14
ii) Non Salary Account	10,23,972.80
iii) Scholarship Account	65,307.00
iv) Development Fund Account	3,254.00
2) K. D. C. C. Bank Ltd.	202.00
3) N. S. S. Regular Cash Book	15,796.40
4) Bank of Maharashtra	13,887.00
5) State Bank of India A/c No. 5348	6,416.00
6) Bank of India (N. S. S. Account)	65,904.06
7) Bank of India (U. G. C. A/c No. 8655)	2,35,313.18
8) Bank of India (Examination A/c No. 3581)	<u>16,42,628.58</u>

1,51,79,464.33

E) INCOME & EXPENDITURE ACCOUNT:-

Deficit as per last Balance Sheet	1,44,50,436.22
Add :- Deficit for Current Year	7,29,028.11
(Net Deficit) :-	<u>1,51,79,464.33</u>

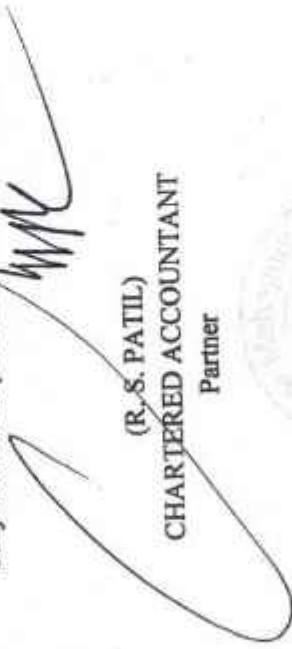
Total c/d. 3,13,32,896.51



.....3....

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
			Total b/d....		3,13,32,896.51
C) Government of India B. C. Scholarship :-					
1) Handicaped Students' Scholarship	1,200.00				
2) S. T. Students' Scholarship Advance	1,616.00				
3) B. C. Students' Scholarship	4,120.00				
4) S. C. Students' Scholarship	1,21,681.00				
5) O. B. C. Students' Scholarship	1,15,318.00				
6) S. B. C. Freeship	2,370.00				
7) S. B. C. Scholarship Advance	2,951.00				
8) N. T. Scholarship	18,480.00				
9) S. C. Students' Freeship	66,625.00				
10) O.B.C. Scholarship Advance (2008-09)	22,000.00				
	<u>3,56,361.00</u>				
Less :- Refunded to Government	2,42,002.00				
	<u>1,14,359.00</u>				
			TOTAL:-		3,13,32,896.51

Subject to our separate report on even date.

PLACE:- KOLHAPUR
DATE :-07/07/2021

(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner



PRINCIPAL

RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI



BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR.
DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2021

A) FIXED ASSETS, DEPRECIATION & DEPRECIATION FUND

Sr. No.	Particulars	Cost Price as on 01-04-2020	Additions during the year	Total Cost As on 31-03-2021	Depreciation 10%	Depreciation Fund as on 31-03-2020	Depreciation Fund as on 31-03-2021
1	Furniture & Dead-stock	9,83,000.00	1,000.00	9,84,000.00	29,190.00	6,92,098.00	7,21,288.00
2	Library Books	6,20,041.15	45,202.00	6,65,243.15	18,685.00	4,78,395.00	4,97,080.00
3	Gymkhana Equipments	89,404.50	-	89,404.50	1,372.00	75,684.00	77,056.00
4	Teaching Aids	20,220.00	-	20,220.00	351.00	16,710.00	17,061.00
5	Audio Visual Equipments	78,045.00	-	78,045.00	1,848.00	59,568.00	61,416.00
6	Computers	20,735.00	-	20,735.00	530.00	15,437.00	15,967.00
7	Office Equipments (Inverter)	23,400.00	-	23,400.00	661.00	16,791.00	17,452.00
8	Office Equipments out of Development Fund :-						
1)	Furniture & Dead-stock	1,09,422.00	-	1,09,422.00	5,732.00	52,102.00	57,834.00
2)	Library Books	41,763.00	-	41,763.00	1,974.00	22,021.00	23,995.00
9	Expenditure out of UGC Scheme :-						
1	Furniture & Dead-stock	2,15,048.00	-	2,15,048.00	8,331.00	1,31,734.00	1,40,065.00
2	Books & Journal	20,21,609.00	-	20,21,609.00	82,698.00	11,94,628.00	12,77,326.00
3	Laboratory Equipments	3,96,225.00	-	3,96,225.00	15,351.00	2,42,719.00	2,58,070.00
4	Audio Visual Equipments	1,00,835.00	-	1,00,835.00	4,457.00	56,263.00	60,720.00
5	Computers	18,48,687.00	-	18,48,687.00	75,608.00	10,92,605.00	11,68,213.00
6	Equipments	15,47,904.00	-	15,47,904.00	59,969.00	9,48,213.00	10,08,182.00
7	Womens Hostel Building Constuction	60,30,247.00	-	60,30,247.00	2,14,055.00	17,49,145.00	19,63,200.00
9	Expenditure out of Examination Cash Book :-						
1	College Extension Building Construction	1,77,500.00	-	1,77,500.00	7,609.00	25,316.00	32,925.00
2	Furniture & Dead-stock	-	8,300.00	8,300.00	830.00	-	830.00
TOTAL:-		1,43,24,085.65	54,502.00	1,43,78,587.65	5,29,251.00	68,69,429.00	73,98,680.00

PLACE:- KOLHAPUR
DATE 07-07-2021

(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner

R. S. Patil
PRINCIPAL
RAJARSHI SHAHU ARTS &
COMMERCE COLLEGE, RUKADI

PATIL, GHEVADE, MHAPURKAR
& ASSOCIATES
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Mob :- 9822411768

**Balasaheb Mane Education Trust's
Rajarshi Shahu Arts & Commerce College, Rukadi,
Tal- Hatkangale, Dist- Kolhapur
Self Supporting Cash Book**

Receipts & Payments Account, for the Year ended 31st March, 2021

	Amount Rs.	By	Payments	Amount Rs.	Amount Rs.
To Student Fees:-			Office Expenses:-		
a) M.S.C.I.T. Course Fee	12,900.00		a) Telephone Expenses	4,729.00	
b) M. S. C. I. T. Subscription	680.00		b) Electricity Charges	17,080.00	
c) Elocation Competition Fee	350.00		c) Travelling Expenses	100.00	
d) Sanchetana Mandal Fee	23,000.00		d) Annual Internet Subscription	4,452.00	
	<u>36,930.00</u>		e) Website Renewal Fee	4,250.00	
To Bank Interest :-			f) Electrical Material	2,585.00	
a) Interest on Bank Saving Account	315.00		g) Stationery Expenses	10,850.00	
b) Interest on Bank Fixed Deposit	7,468.00			<u>44,046.00</u>	52,470.00
	<u>7,783.00</u>				
To Donations from Workshop Sponserer			Expenditure on Activities:-		
To Income from Other Sources:-			a) Teachers Training Workshop Expenses	30,300.00	
a) Y. C. M.O. U. Building Maintenance Charges	8,030.00		b) Prizes	1,500.00	
b) National Debate (Work-Shop) Registration Fee	1,000.00		c) M.S. C. T. Teachers Remuneration	15,000.00	
	<u>9,030.00</u>		d) Expenditure on Wel- Come Function	5,670.00	
	<u>9,030.00</u>			<u>52,470.00</u>	
Total c/f :-	<u>78,243.00</u>				<u>96,516.00</u>

...2...

Receipts		Payments	
Amount Rs.	Amount Rs.	Amount.Rs	Amount Rs
Total b/d:-	78,243.00	Total b/d:-	96,516.00
By Repairs & Maintenance Expenses:-			39,486.00
a) Repairs to Electrical Instalation		525.00	
b) Repairs to Water Connection		2,435.00	
c) Repairs to Building		2,500.00	
d) Repairs to Computers		34,026.00	
		<u>39,486.00</u>	
By Other Expenditure:-			25,723.96
a) Refund of Registration Fee for 2019-20		1,600.00	
National Workshop			
b) Inter National Webinar Expenses		6,450.00	
c) Audit Fee		7,435.00	
d) Health & Sanition Expenses		3,182.00	
e) Bank Commision & Charges		556.96	
f) Sundry Expenses		250.00	
g) Income Tax Consultancy Fee		6,250.00	
		<u>25,723.96</u>	
By Non- Recurring Expenditure :-			2,900.00
a) Furniture & Dead - Stock		2,900.00	
		<u>2,900.00</u>	

Total Direct Receipts:- 78,243.00

Total Direct Payments:- 1,64,625.96

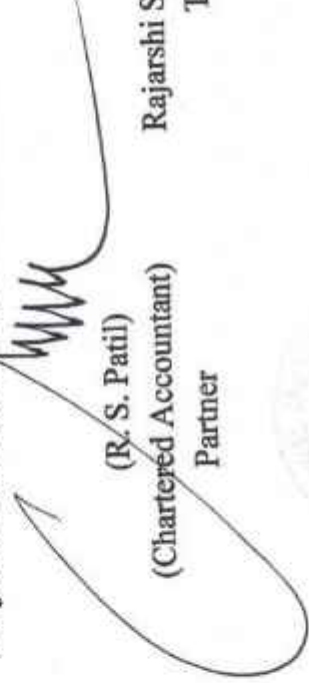
(Page no....3)

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Advance (Dt. H. V. Sankapal)		22,000.00			
Total Indirect Receipts:-		22,000.00			
To Opening Cash Balance		3,442.00	By Closing Cash Balance		6,001.00
To Opening Bank Balance:-			By Closing Bank Balance:-		
a) Bank of India A/c. 7594	3,577.00		a) Bank of India A/c. 7594		3,689.00
b) Bank of India A/c 1542	2,01,752.17		b) Bank of India A/c 1542		1,34,873.81
c) K.D.C.C. Bank Ltd.	3,946.85		c) K.D.C.C. Bank Ltd.		3,771.25
Total of Opening Balance:-	2,12,718.02		Total of Closing Balance:-	1,48,335.06	
Grand Total:-	3,12,961.02		Grand Total:-	3,12,961.02	

Subject to our separate report of even date..

Place:- Kolhapur

Date :- 05/07/2021


(R. S. Patil)
(Chartered Accountant)
Partner


Principal

Rajarshi Shahu Arts & Commerce College, Rukadi,
Tal- Hatkanangle, Dist- Kolhapur.

M/S PATIL GHEVADE, MAHAPURKAR
& ASSOCIATES
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C.Bank H. O.
Kolhapur-416001
Phone:(0231) 2523688/9822411768

BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL. HATKANANGLE, DIST.KOLHAPUR
University & College Semester Examination Cash Book
Receipts & Payments Account for the year ended 31st, March, 2021

Receipts		Payments		Amount R.
Amount Rs.		Amount Rs.		Amount R.
To Other Income :-		By Office Contingency :-		
a) Distance Education Development Fund Grant	28,170.00	a) Stationery Expenses	6,894.00	
b) Distance education Centre development fund	1,738.00	b) Sundry Expenses	1,200.00	
c) Sale of Examination Forms	5,520.00	c) Cleaning & Sweeping Material	600.00	
	<u>35,428.00</u>	d) Audit Fee	6,255.00	
			<u>14,949.00</u>	9,810
To Bank Interest	8,045.00	By Expenditure on Distance Education		
		Admission Process :-		
		a) Remuneration to Director	869.00	
		b) Remuneration to Co-ordinator	1,738.00	
		c) Remuneration to Clerk	1,343.00	
		d) Remuneration to Peon	948.00	
		e) Remuneration for Home Work Checking	2,700.00	
		f) Development Fund Expenses on College	1,738.00	
		g) Sundry Expenses	474.00	
			<u>9,810.00</u>	12,580
		By Remuneration for Distance Education		
		Centre :-		
		a) Remuneration to Director	2,244.00	
		b) Remuneration to Co-ordinator	4,488.00	
		c) Remuneration to Clerk	3,408.00	
		d) Remuneration to Peon	2,448.00	
			<u>12,588.00</u>	37,340
Total c/ f	43,473.00	Total c/ f		

..... 2

Receipts	Amount Rs.	Payments	Amount Rs.
Total b/ f	43,473.00	Total b/ f	37,347
			8,300

By Non- Recurring Expenditure :-

a) Furniture & Dead- Stock

8,300.00
8,300.00

By College Examination Centre Expenses (B. A. /B. Com. I) :-

a) March / April 2020

1,485.00

b) Oct./ Nov. 2020 (paid to University)

17,482.00

c) College Internal Examination Expenses

15,902.00

(March/April 2020, B. A. /B. Com.)

34,869.00

Total Direct Payments :- 80,516

2,84,555

Total Direct Receipts :- 43,473.00

2,22,735.00 To University Examination Fee paid to the

To University Examination Fee Received

From Students Part II & III :-

a) March/ April 2020 Part II & III

2,040.00

b) Oct. /Nov. 2020 B. A. / B. Com., Part I & III

1,12,000.00

c) Oct. /Nov. 2020 M.A. Part I & II

38,765.00

d) Oct. /Nov. 2020 B. A. / B. Com., Part I

69,930.00

2,22,735.00

52,542.00

To Anamat :-

a) Shri Bhoite S. V.

48,790.00

b) Shri Sankapal H. V.

3,752.00

52,542.00

Total Indirect Receipts :- 2,75,277.00

University :-

a) March/ April 2020 Part II & III

1,33,790.00

b) Oct. /Nov. 2020 B. A. / B. Com., Part I & III

1,12,000.00

c) Oct. /Nov. 2020 M.A. Part I & II

38,765.00

2,84,555.00

Total Indirect Payments :- 2,84,555

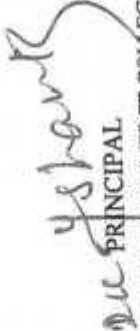
..... 3

Receipts		Payments		Amount R
Amount Rs.				
To Opening Cash Balance	360.00	By Closing Cash Balance		360
To Opening Bank Balance		By Closing Bank Balance		
a) Bank of India A/c No. 3581	2,81,634.18	a) Bank of India A/c No. 3581		2,35,31:
Total of Opening Balance :- 2,81,994.18		Total of Closing Balance :-		2,35,67:
Grand Total :- 6,00,744.18		Grand Total :-		6,00,74:

Subject to our separate report of even date

PLACE :- KOLHAPUR
DATE :- 05/07/2021


(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER


PRINCIPAL
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR

M/s Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Mob :- 9822411768

BALASAHEB MANE EDUCATION TRUSTS
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR
SCHOLARSHIP CASH BOOK

Receipts & Payments Account, for the year ended 31st, March, 2021.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Bank Interest	25,508.00	By Audit Fee	6,255.00
TOTAL DIRECT RECEIPTS :-	25,508.00	TOTAL DIRECT PAYMENTS :-	6,255.00
To Main Degree cash book	-	By Main Cash Book(Degree College) (amount transfer to main cash book)	2,00,000.00
To Tuition & Other Fee :-	4,67,037.50	By Tuition & Other Fee :-	-
a) Degree Tuition Fee	2,22,312.50	a) Degree Tuition Fee	-
b) Degree Other fee	2,040.00	b) Degree Other Fee	-
c) Post Graduate Other Fee	16,185.00	c) Post Graduate Other Fee	-
d) Post Graduate Tuition Fee	2,26,500.00	d) Post Graduate Tuition Fee	-
TOTAL INDIRECT RECEIPTS :-	4,67,037.50	TOTAL INDIRECT PAYMENTS :-	2,00,000.00
To Opening Cash Balance	-	By Closing Cash Balance	10,37,859.80
To Opening Bank Balance :-	7,51,569.30	By Closing Bank Balance :-	-
a) State Bank Of India A/c No. 5348	13,887.00	a) State Bank Of India A/c No. 5348	13,887.00
b) Bank Of India A/c No. 6194	7,37,682.30	b) Bank Of India A/c No. 6194	10,23,972.80
TOTAL OF OPENING BALANCE :-	7,51,569.30	TOTAL OF CLOSING BALANCE :-	10,37,859.80
GRAND TOTAL :-	12,44,114.80	GRAND TOTAL :-	12,44,114.80

Subject to our separate report of even date

PLACE :- KOLHAPUR
DATE :- 07/07/2021

(R.S.PATIL)
CHARTERED ACCOUNTANT
PARTNER

R.S. Patil
Principal

RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR

M/s Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C.Bank H. O.
Kolhapur-416001
Cell Phone:-9822411768

BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST.KOLHAPUR
POST GRADUATE (M. A.) CASH BOOK

Receipts & Payments Account, for the year ended 31st March, 2021.

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To Student Fees:-					
1) Admission Fee	670.00		a) Teaching Staff	1,20,000.00	1,20,000.00
2) Tuition Fee	48,000.00			<u>1,20,000.00</u>	
3) Library Fee	1,200.00		By Other Expenses :-		
4) I-Card Fee	1,120.00		a) Reading Room Expenses	13,790.00	
5) Gymkhana Fee	1,800.00		b) Audit Fee	6,255.00	
6) College Magazine Fee	1,250.00		c) Health & Sanitation Expenses	450.00	
7) Cultural Activities Fee	6,700.00		d) Bank Commission & Other Charges	35.40	
8) Paper Charges	5,025.00		e) Advertisement (Memorial Day)	4,001.00	
	<u>65,765.00</u>			<u>24,531.40</u>	

TOTAL DIRECT RECEIPTS :-

65,765.00

TOTAL DIRECT PAYMENTS :-

1,44,531.40

RECEIPTS		AMOUNT RS.	AMOUNT RS.	PAYMENTS		AMOUNT RS.	AMOUNT RS.
To Students' Aid Fund			360.00	By Students' Aid Fund			-
To Lead College Contribution from Students			1,675.00	By Lead College Contribution paid to University			1,675.00
To Emergency Relief Fund from Students			670.00	By Emergency Relief Fund paid to University			670.00
To Youth Festival Fee from Students			2,211.00	By Youth Festival Fee paid to University			2,412.00
To Ashwamedh Fee from Students			1,608.00	By Ashwamedh Fee paid to University			1,608.00
To Development Fund Fees from Students			1,800.00	By Expenditure out of Development Fund Fee			-
To e- Seva Fee from Students			3,350.00	By e- Seva Fee paid to University			3,350.00
To Caution Money Deposit			320.00	By Caution Money Deposit			-
To Eligibility Fee from Students			1,600.00	By Eligibility Fee paid to University			1,750.00
To Students Registration Fee			1,920.00	By Students Registration Fee paid to University			2,100.00
To Pro-rata Contribution from Students			1,675.00	By Pro-rata Contribution paid to University			1,675.00
To Divisional Pro-rata Contribution from Students			335.00	By Divisional Pro-rata Contribution paid to University			-
To N. S. S. Self Finance Fee			670.00	By N. S. S. Self Finance Fee (Paid to University)			670.00
To Students & Teachers Insurance			3,300.00	By Students & Teachers Insurance paid to University			3,350.00
To University Hostel Fund Fee			3,350.00	By University Hostel Fund Fee			3,350.00
			TOTAL INDIRECT RECEIPTS:-			TOTAL INDIRECT PAYMENTS:-	22,610.00
			24,844.00				
To Opening Cash Balance			3,005.00	By Closing Cash Balance			680.00
To Opening Bank Balance				By Closing Bank Balance			1,43,681.15
(Bank of India-A/c No. 10068)			2,17,888.55	(Bank of India-A/c No. 10068)			
			TOTAL OF OPENING BALANCE :-			TOTAL OF CLOSING BALANCE :-	1,44,361.15
			2,20,893.55				
			GRAND TOTAL:-			GRAND TOTAL:-	3,11,502.55
			3,11,502.55				

Subject to our separate report of even date

PLACE :- KOLHAPUR

DATE :- 05/07/2021



(R.S.PATIL)

CHARTERED ACCOUNTANT
PARTNER



Principal

RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST.KOLHAPUR

**PATIL GHEWADE MAHAPURKAR
& ASSOCIATES**
Chartered Accountants

1105/K-2, Shahupuri 4th Lane
Opp. Shahaji Law College,
Kolhapur-416001

Balasaheb Mane Education Trust's
Rajarshi Shahu Arts & Commerce College, Rukadi
Tal. Hatkanangale, Dist. Kolhapur
U. G. C. Cash Book


Receipts & Payments Account for the year ended 31st, March, 2021. (2020 - 21)

RECEIPT ITEMS	AMOUNT	PAYMENT ITEMS	AMOUNT
To Bank Intrest	2,072.00	By Audit Fee	1,415.00
Total Direct Receipts :-	2,072.00	Total Direct Payments :-	1,415.00
Total Indirect Receipts :-	-	Total Indirect Payments :-	-
To Opning Cash Balance	187.00	By Closing Cash Balance	187.00
To Opning Bank Balance :- (Bank of India A/c : 8655)	65,247.06	By Closing Bank Balance :- (Bank of India A/c : 8655)	65,904.00
Total of Opning Balance :-	65,434.06	Total of Closing Balance :-	66,091.00
GRAND TOTAL:- (A + B + C)	67,506.06	GRAND TOTAL:- (A + B + C)	67,506.00

Subject to our separate report of even date

PLACE :- KOLHAPUR.
DATE :- 07/07/2021


(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER


Principal
Rajarshi Shahu Arts & Commerce College, Rukadi

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENTS	MS	AMOUNT	AMOUNT
Total b/f.....	42,949,082.00	42,949,082.00	Total b/f.....		42,868,037.00	209,378.36

VIII) Other Expenditure:-

1) Bank Commission & other Charges	2,246.36
2) Cash Holding Bank Charges	295.00
3) I-Card Printing Expenses	57,930.00
4) Audit Fee	42,980.00
5) Cleaning & Sweeping Expenses	680.00
6) Sundry Expenses	2,682.00
7) Annual University Affiliation Fee	2,880.00
8) University Affiliation Certificate Fee	100.00
9) Tax Consultancy Fee	6,250.00
10) Guest Brekfast	400.00
11) Plumbing Expenses	1,775.00
12) Functions & Ceremony Expenses	2,000.00
13) Award Ceremony Expenses	26,440.00
14) Electrical Wages	20,685.00
15) Painting Expenses	5,000.00
16) Repairs of Building	12,320.00
17) Website Renewal Expenses	4,000.00
18) Decoration Of Seminar Hall	20,115.00
19) Decoration Of Principal Room	1,200.00
	<u>209,378.36</u>
	6,460.00

IX) Salary Of C. H. B :-

X) Expenditure on Gymkhana & Other

Co-Curricular Activities :-	18,233.00
1) Youth Festival Expenses	1,100.00
2) Sport Competition Expenses	19,333.00
	<u>69,619.00</u>

XI) Non-Recurring Expenditure :-

1) Furniture & Dead Stock	6,820.00
2) Electrical Material Expenses	62,799.00
	<u>69,619.00</u>

TOTAL OF DIRECT / RECURRING PAYMENTS: (A)

43,172,767.36

TOTAL OF DIRECT/RECURRING RECEIPTS (A) :- 42,949,082.00

(Page No.4)





RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
INDIRECT RECEIPTS:-					
I) Building Fund			INDIRECT PAYMENTS:-		
II) Endowment Grants			I) Capital Expenditure :-		
III) Loan from Management (Balasaheb Mane Education Trust)			II) Loan to Management (Balasaheb Mane Education Trust)		
IV) Fees Collected on behalf of the University :-			III) Fees paid to the University :-		
01 Youth Festival Fee	19,670.00	164,304.00	01) Youth Festival Fee	18,993.00	153,446.00
02) Eligibility Fee	23,650.00		02) Eligibility Fee	15,400.00	
03) Pro-rata Contribution	12,380.00		03) Pro-rata Contribution	12,175.00	
04) Ashwamedh Fee	12,474.00		04) Ashwamedh Fee	11,688.00	
05) Emergency Aid Fund	4,930.00		05) Emergency Aid Fund	4,870.00	
06) Students Accidental Insurance	9,890.00		06) Students Accidental Insurance	9,740.00	
07) Zonal Pro-rata Fee	2,460.00		07) Zonal Pro-rata Fee (Paid to Organising College)	2,660.00	
08) Self Finance Fee (N. S. S.)	4,930.00		08) Self Finance Fee (N. S. S.)	4,870.00	
09) Students Insurance	24,620.00		09) Students Insurance	24,350.00	
10) University Hostel Fund	24,650.00		10) University Hostel Fund	24,350.00	
11) E-Service fee	24,650.00		11) E-Service fee	24,350.00	
	<u>164,304.00</u>			<u>153,446.00</u>	
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-					
01] Providend Fund	2,809,000.00		IV) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-		
02] Professional Tax	58,700.00		01] Providend Fund	2,809,000.00	
03] Income Tax	8,518,205.00		02] Professional Tax	58,700.00	
04] L. I. C.	1,264,496.00		03] Income Tax	8,518,205.00	
05] Employees' Co-op Credit Society Staff Loan	3,926,100.00		04] L. I. C.	1,264,496.00	
06] Mahalaxmi Co-op Credit. Society Staff Loan	180,200.00		05] Employees' Co-op Credit Society Staff Loan	3,926,100.00	
07] Shri Ravalnath Housing Finance Society, Ltd. Staff Loan	2,620,450.00		06] Mahalaxmi Co-op Credit. Society Staff Loan	180,200.00	
08] Chief Minister Relief Fund [Covid 19)	183,530.00		07] Shri Ravalnath Housing Finance Society, Ltd. Staff Loan	2,620,450.00	
09] Students' Aid Fund	5,415.00		08] Chief Minister Relief Fund [Covid 19)	183,530.00	
10] Caution Money Deposit	1,970.00		09] Students' Aid Fund	5,415.00	
11] Lead College:-	49,466.00		10] Caution Money Deposit	1,970.00	
i) Students' Contribution	12,325.00		11] Lead College Expenses :-	12,175.00	
ii) Amount received from Lead	27,141.00		i) Students Contribution paid to University	18,220.00	
iii) Reserch Project Grant .	10,000.00		ii) Lead College Workshop Expenses	30,395.00	
	<u>49,466.00</u>			<u>30,395.00</u>	
12) South Maharashtra Sahitya Sabha Remuneration	500.00		12) South Maharashtra Sahitya Sabha Remuneration	500.00	
13) Development Fund Fees	29,175.00		13) Expenditure out of Development Fund Fees:-		
14) 7 Pay Commission Providend Fund	3,249,931.00		14) 7 Pay Commission Providend Fund	3,249,931.00	
15) Staff Providend Fund	3,249,931.00		15) Staff Providend Fund	3,249,931.00	
16) Grup Insurance	8,142.00		16) Grup Insurance	8,142.00	
	<u>26,319,515.00</u>			<u>26,253,026.00</u>	
Total c/f.....			Total c/f.....		
					(Page No.5)

RECEIPT ITEMS	AMOUNT	PAYMENT ITEMS	AMOUNT
17) University Environmental Study Fee	26,319,515.00	Total b/f.....	26,253,026.00
	48,400.00	13) Expenditure out of Environmental study	24,225.00
		i) Environmental Subject Text Books Purchase	12,225.00
		ii) Environmental Study Teachers Remuneration	12,000.00
			<u>24,225.00</u>
18) Teaching & Non Teaching Staff Accident Insurance	3,900.00	14) Teaching & Non Teaching Staff Accident Insurance	3,900.00
19) Scholarship Cash Book	400,000.00	16) Scholarship Cash Book	
20) Anamat :- (Dr. Smt Lata P. More)	20,000.00	18) N.S.S. Camp & Regular Cash Book (Credit during 2020-21)	33,750.00
21) Advance (M/s. Rachana Printers)		a) N. S. S. Special Camp Cash Book	33,750.00
		b) N. S. S. Regular Cash Book	<u>33,750.00</u>
		TOTAL OF INDIRECT PAYMENTS (B) :-	26,314,901.00
TOTAL OF INDIREC RECEIPTS (B) :-	26,791,815.00		
1) Opening Cash Balance	5,686.00	1) Closing Cash Balance	3,490.00
2) Opening Bank Balance :-	290,700.54	2) Closing Bank Balance :-	546,125.18
a) Bank of India :-		a) Bank of India :-	
i) Salary Payment Account No. 4637	27,780.00	i) Salary Payment Account No. 4637	96,087.00
ii) Development Fund A/c No. 7483	65,307.00	ii) Development Fund A/c No. 7483	438,449.78
iii) Bank of India, Non - Salary A/C No. 3500	178,563.14	iii) Bank of India, Non - Salary A/C No. 3500	3,254.00
b) K.D.C.C Bank Ltd. C/A	3,254.00	b) K.D.C.C Bank Ltd. C/A	8,334.40
c) Bank of Maharashtra (Salary)	15,796.40	c) Bank of Maharashtra (Salary)	<u>546,125.18</u>
	<u>290,700.54</u>	TOTAL OF CLOSING BALANCE:- (C)	549,615.18
TOTAL OF OPENING BALANCE:- (C)	296,386.54		
GRAND TOTAL:- (A + B + C +D)	70,037,283.54	GRAND TOTAL:- (A + B + C +D)	70,037,283.54

Subject to our separate report of even date

PLACE :- KOLHAPUR
DATE :- 16/06/2022

(Signature)
PRINCIPAL

RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M. No. 030466
UDIN :- 21030466AKZAJF3407



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....	43,071,349.36		TOTAL B/F.....		43,428,580.00
To Expenditure on Gymkhana & Other					
-Co-Curricular Activities :-					
1) Youth Festival Expenses	18,233.00		By Lead College:-		19,071.00
2) Gymkhana Competition Expenses	1,100.00		1) Amount received from Lead College	19,071.00	
	<u>19,333.00</u>			<u>19,071.00</u>	
To Salary of C.H.B. Staff			By Deficit Carried over to Balance Sheet		492,496.36
To Fees Paid to the University :- (Net)	200.00		(Excess of Expenditure over Income)		
1) Zonal Pro-rata Fee (Paid to Organising College)	<u>200.00</u>				
		19,333.00			
To University & College Semester Examination Expenses :-					
1] Office Contingency :-		6,400.00			
a] Stationery Expenses	7,480.00	200.00			
c] Annual Internet Subscription	12,960.00				
d] Audit Fee	7,435.00				
e] Bank Charges & Commission	295.00				
2] Expenditure on Distance Education					
Admission Process :-		155,273.00			
a] Remuneration to Director	6,812.00				
b] Remuneration to Co-ordinator	8,024.00				
c] Remuneration to Clerk	6,144.00				
d] Remuneration to Peon	5,124.00				
e] Remuneration for Home Work Checking	2,590.00				
g] Sundry Expenses	4,126.00				
	<u>60,990.00</u>				
TOTAL C/F.....	43,252,555.36				43,940,147.36

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....	60,990.00	43,252,555.36	TOTAL B/F.....		43,940,147.36
3] College Examination Centre Expenses (B. A./B. Com. I) :-					
a) Oct./Nov. 2021	13,868.00				
b) Oct./Nov. 2020 (paid to University)	43,605.00				
c) College Internal Examination Expenses	18,868.00				
1) March/April 2020 (Paper setting)	17,942.00				
2) Oct./Nov. 2020	155,273.00				
4] Oct-Nov.2020 University Exam.Center Grant Refund		51,485.00			
5] March-April 2021 University Exam.Center Grant Refund		84,000.00			
6] March-April 2020 University Exam.Cap Center Expenses		26,246.00			
7] March-April 2020 University Exam. Center Expenses		20,264.00			
To Expenditure out of U. G. C. Scheme:-		3,494.00			
1) Audit Fee	180.00				
2) UGC-General Development Fund Refund	3,314.00				
	3,494.00				
To Expenditure out of Scholarship Cash Book :-		5,075.00			
1) Audit Fee	5,075.00				
	5,075.00				
TOTAL:-	497,028.00	43,940,147.36	TOTAL:-	43,940,147.36	

Subject to our separate report on even date.

PLACE:- KOLHAPUR
DATE : 28/06/2022

(Signature)
 (R. S. PATIL)
 CHARTERED ACCOUNTANT
 Partner

(Signature)
 PRINCIPAL
 RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI



BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR.
DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2022

A) FIXED ASSETS, DEPRECIATION & DEPRECIATION FUND

Sr. No.	Particulars	Cost Price as on 01-04-2021	Additions during the year	Total Cost As on 31-03-2022	10% Depreciation as on 31-03-2021	Depreciation Fund as on 31-03-2021	Depreciation Fund as on 31-03-2022
1	Furniture & Dead-stock	984,000.00	6,820.00	990,820.00	26,953.00	721,288.00	748,241.00
2	Library Books	665,243.15	6,066.00	671,309.15	17,423.00	497,080.00	514,503.00
3	Gymkhana Equipments	89,404.50	-	89,404.50	1,235.00	77,056.00	78,291.00
4	Teaching Aids	20,220.00	-	20,220.00	316.00	17,061.00	17,377.00
5	Audio Visual Equipments	78,045.00	-	78,045.00	1,663.00	61,416.00	63,079.00
6	Computers	20,735.00	-	20,735.00	477.00	15,967.00	16,444.00
7	Office Equipments (Inverter)	23,400.00	-	23,400.00	595.00	17,452.00	18,047.00
8	Electrical Fitting & Fixtures	-	62,799.00	62,799.00	6,280.00	-	6,280.00
9	Expenditure out of Development Fund :-	-	-	-	-	-	-
1)	Furniture & Dead-stock	109,422.00	-	109,422.00	5,159.00	57,834.00	62,993.00
2)	Library Books	41,763.00	-	41,763.00	1,777.00	23,995.00	25,772.00
10	Expenditure out of UGC Scheme :-	-	-	-	-	-	-
1)	Furniture & Dead-stock	215,048.00	-	215,048.00	7,498.00	140,065.00	147,563.00
2)	Books & Journal	2,021,609.00	-	2,021,609.00	74,428.00	1,277,326.00	1,351,754.00
3)	Laboratory Equipments	396,225.00	-	396,225.00	13,816.00	258,070.00	271,886.00
4)	Audio Visual Equipments	100,835.00	-	100,835.00	4,012.00	60,720.00	64,732.00
5)	Computers	1,848,687.00	-	1,848,687.00	68,047.00	1,168,213.00	1,236,260.00
6)	Equipments	1,547,904.00	-	1,547,904.00	53,972.00	1,008,182.00	1,062,154.00
7)	Womens Hostel Building Constuction	6,030,247.00	-	6,030,247.00	203,352.00	1,963,200.00	2,166,552.00
11	Expenditure out of Examination Cash Book :-	-	-	-	-	-	-
1)	College Extension Building Construction	177,500.00	-	177,500.00	7,229.00	32,925.00	40,154.00
2)	Furniture & Dead-stock	8,300.00	20,490.00	28,790.00	747.00	830.00	1,577.00
3)	Printer	-	-	-	-	-	2,049.00
TOTAL:-		14,378,587.65	96,175.00	14,474,762.65	497,028.00	7,398,680.00	7,895,708.00



PLACE:- KOLHAPUR
DATE 28/06/2022

(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner

(Signature)
PRINCIPAL

RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI



FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	MOUNT RS.	AMOUNT RS.
	13,638,718.82	32,134,702.51	Total b/d....		14,620,728.60
4) Library Deposit	51,972.00				1,956,372.22
5) Caution Money Deposit	54,890.00				
6) Primary & Secondary Teachers' Childrens Exam Fee	29,836.00				
7) Examination Fee for Flood Affected Students	20,325.00				
8) M. A. Cash Book	174,011.00				
9) Providend Fund	39,632.00				
10) Staff L. I. C.	3,349.00				
11) Staff Deduction for Credit Society	600.00				
12) Students' Deposit	1,325.00				
13) N. S. S. Special Camp Cash Book	8,000.00				
14) Post Graduate BC Students Examination Fee	3,170.00				
15) Post Graduate BC Students Maintenance Allowance	9,000.00				
16) N. S. S. Advance :-					
1) Shri. A. B. Rajage	2,000.00				
2) Shri. S. R. Dalavi	17.50				
3) Shri. H. V. Sankpal	3,150.00				
4) Dr. G. R. More	2,000.00				
5) Shri Dhavale A. R.	500.00				
17) University Examination A/c	176,239.00				
18) Tuition & Other Fee Payable to College	1,402,755.50				
(To be Transferred to Main Account from Scholarship Account)					
19) Scholarship Processing Charges Payable	4,015.00				
20) Staff Income Tax Payable	644.00				
21) Ex Students Library Deposit	200.00				
22) Bank Suspenses (Cheque deposited, details not available, Bank of India, Scholarship A/c.)	1,291.00				
23) Securities Deposit	1,000.00				
	<u>15,628,640.82</u>	<u>32,134,702.51</u>			
Total c/d....					32,249,061.51

D) CASH AND BANK BALANCE:-

1) Cash in Hand :-	
a) Main Cash Book	3,490.00
b) UGC Cash Book	187.00
c) Examination Cash Book	360.00
2) Cash at Bank :-	
a) Main Cash Book :-	
1) Bank of India :-	
i) Salary Payment Account	438,449.78
ii) Non Salary Account	1,032,314.80
iii) Scholarship Account	96,087.00
iv) Development Fund Account	3,254.00
2) K. D. C. C. Bank Ltd.	202.00
3) N. S. S. Regular Cash Book	8,334.40
4) Bank of Maharashtra	13,887.00
5) State Bank of India A/c No. 5348	6,416.00
6) Bank of India (N. S. S. Account)	64,346.06
7) Bank of India (U. G. C. A/c No. 8655)	289,044.18
8) Bank of India (Examination A/c No. 3581)	<u>1,956,372.22</u>
	15,671,960.69

E) INCOME & EXPENDITURE ACCOUNT:-

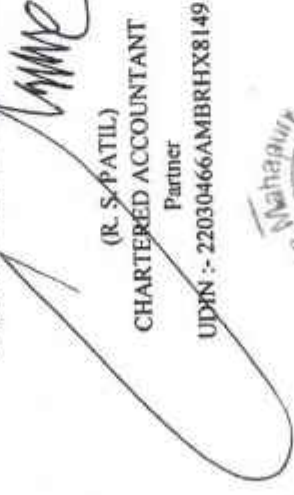
Deficit as per last Balance Sheet	15,179,464.33
Add :- Deficit for Current Year	492,496.36
(Net Deficit) :-	<u>15,671,960.69</u>

Total c/d.... (Page ... 3)

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
		32,134,702.51	Total b/d.		32,249,061.51
	Total b/d.	114,359.00			
C) Government of India B. C. Scholarship :-					
1) Handicaped Students' Scholarship	1,200.00				
2) S. T. Students' Scholarship Advance	1,616.00				
3) B. C. Students' Scholarship	4,120.00				
4) S. C. Students' Scholarship	121,681.00				
5) O. B. C. Students' Scholarship	115,318.00				
6) S. B. C. Freeship	2,370.00				
7) S. B. C. Scholarship Advance	2,951.00				
8) N. T. Scholarship	18,480.00				
9) S. C. Students' Freeship	66,625.00				
10) O.B.C. Scholarship Advance (2008-09)	22,000.00				
	<u>356,361.00</u>				
Less :- Refunded to Government		<u>242,002.00</u>			
		<u>114,359.00</u>			
			TOTAL:-		<u>32,249,061.51</u>


 PRINCIPAL
 RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI

Subject to our separate report on even date.


 (R. S. PATIL)
 CHARTERED ACCOUNTANT
 Partner
 UDIN :- 22030466AMBRHX8149

PLACE:- KOLHAPUR
 DATE :-28/06/2022



PATIL, GHEVADE, MHAPURKAR
& ASSOCIATES
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Mob :- 9822411768



**Balasaheb Mane Education Trust's
Rajarshi Shahu Arts & Commerce College, Rukadi,
Tal- Hatkangale, Dist- Kolhapur
Self Supporting Cash Book**

Receipts & Payments Account, for the Year ended 31st March, 2022

Receipts	Amount Rs.	By	Payments	Amount.Rs	Amount Rs
To Student Fees:-			Office Expenses:-		55,220.00
a) M.S.C.I.T. Course Fee	23,800.00		a) Telephone Expenses	3,650.00	
b) College Development			b) Electricity Charges	17,780.00	
c) Home-work Checking Fee	34,940.00		c) Travelling / Transport Expenses	3,360.00	
d) Sanchetana Mandal Fee	19,600.00		d) Sol Software Online Training Fee	1,180.00	
	<u>78,340.00</u>		e) Website Renewal Fee	4,250.00	
			f) Printing Expenses	25,000.00	
To Bank Interest :-					<u>55,220.00</u>
a) Interest on Bank Saving Account	3,996.00				
b) Interest on Bank Fixed Deposit	1,584.00				
	<u>5,580.00</u>				
To Donations from Sponserer			Expenditure on Activities:-		36,260.00
To Income from Other Sources:-			a) I.Q.A.C. Workshop Expenses	6,000.00	
a) Pri-Primary Teaching Education		591,000.00	b) E.M.S. Certification ISO Namakan Fee	8,260.00	
& Basic Telaring Course Fee	6,385.00	17,405.00	c) M.S. C. T. Teachers Remuneration	16,000.00	
b) National Debate (Work-Shop)	200.00		d) Expenditure on NSS Camp	6,000.00	
c) Y.C.M.U. Study Center				<u>36,260.00</u>	
1) College Development Fee	3,620.00				10,000.00
2) Sanstha Building Maintenance	7,200.00				
	<u>17,405.00</u>				

Total c/f :- 101,480.00

Total c/f :- 692,325.00

(Page no....2)

...2...

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
		692,325.00			101,480.00
	Total b/d:-		Total b/d:-		397,732.00

By Repairs & Maintenance Expenses:-

a) Repairs to Furniture & Deadstock	9,148.00
b) Repairs to Building	22,685.00
c) Repairs to Computers	7,854.00
d) Repairs to Building (POP)	358,045.00
	397,732.00

By Other Expenditure:-

a) Functions & Ceremony	2,600.00
b) Hospitality Expenses	500.00
c) Audit Fee	6,255.00
d) Cleaning & Sweeping Expenses	2,400.00
e) Bank Commission & Charges	1,633.60
g) Eye Camp Expenses	4,200.00
h) Plumbing Wages	600.00
i) M.K.C.S.Mumbai Subscription	35,000.00
j) Penting Expenses	32,900.00
k) Shivaji Unvercity Tripal A Audit Fee	500.00
	86,588.60

By Non- Recurring Expenditure :-

a) Furniture & Dead - Stock	41,400.00
b) Electrical Fitting & Fixes	40,700.00
	82,100.00

Total Direct Receipts:- 692,325.00

Total Direct Payments:- 667,900.60

(Page no.....3)



41

Receipts	Amount Rs.	Amount Rs.
Total Indirect Receipts:-		
To Opening Cash Balance	6,001.00	-
To Opening Bank Balance:-	3,689.00	-
a) Bank of India A/c. 7594	134,873.81	-
b) Bank of India A/c 1542	3,771.25	-
c) K.D.C.C. Bank Ltd.	148,335.06	-
Total of Opening Balance:-	148,335.06	148,335.06
Total Indirect payments:-		
By Closing Cash Balance	-	14,958.00
By Closing Bank Balance:-	-	-
a) Bank of India A/c. 7594	-	3,797.00
b) Bank of India A/c 1542	-	148,790.81
c) K.D.C.C. Bank Ltd.	-	5,213.65
Total of Closing Balance:-	172,759.46	172,759.46
Grand Total:-	840,660.06	840,660.06

Subject to our separate report of even date..

Place:- Kolhapur

Date :- 16/06/2022

(R. S. Patil)

(Chartered Accountant)

Partner

UDIN :- 22030466ALBQVZ5835

(Principal)

Rajarshi Shahu Arts & Commerce College, Rukadi,

Tal- Haikanangle, Dist- Kolhapur.



**M/S PATIL GHEVADE, MAHAPURKAR
& ASSOCIATES**
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Phone: (0231) 2523688/9822411768

BALASAHEB MANE EDUCATION TRUSTS
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL. HATKANANGLE, DIST. KOLHAPUR
University & College Semester Examination Cash Book

Receipts & Payments Account for the year ended 31st, March, 2022

Receipts		Payments	
Amount Rs.		Amount Rs.	
To Other Income :-		By Office Contingency :-	
a) Oct-Nov-2020 University Exam.Center Grant	113,264.00	a) Stationery Expenses	7,480.00
b) Security Depositi	1,000.00	b) Sundry Expenses	12,960.00
c) Sale of Examination Forms	11,040.00	c) Annual Internet Subscription	7,435.00
d) March- April 2021 University Exam.Center Grant	84,000.00	d) Audit Fee	295.00
e) Distance Education University Grant	56,895.00	e) Bank Charges & Commission	<u>28,170.00</u>
f) Oct-Nov, 2021 University Exam.Center Grant	26,246.00		
g) Distance Education Development Fund	4,950.00	By Expenditure on Distance Education	37,770.00
h) University Exam. Grant	900.00	Admission Process :-	
	<u>298,295.00</u>	a) Remuneration to Director	6,812.00
		b) Remuneration to Co-ordinator	8,024.00
To Bank Interest		c) Remuneration to Clerk	6,144.00
		d) Remuneration to Peon	5,124.00
		e) Remuneration for Home Work Checking	2,590.00
		f) Development Fund Expenses on College	4,950.00
		g) Sundry Expenses	4,126.00
			<u>37,770.00</u>
		Total c/ f	65,940.00
Total c/ f	309,313.00	(Page 2)	

..... 2		Payments	
Receipts	Amount Rs.	Total b/ f	Amount Rs.
	309,313.00		65,940.00
			20,490.00

By Non- Recurring Expenditure :-

a) Printer	20,490.00
	<u>20,490.00</u>
By College Examination Centre Expenses (B. A. /B. Com. I) :-	
a) Oct./ Nov. 2021	13,868.00
b) Oct./ Nov. 2020 (paid to University)	43,605.00
c) College Internal Examination Expenses	
1) March/April 2020,(Paper setting)	18,868.00
2) Oct./ Nov. 2020	17,942.00
	<u>94,283.00</u>
By Oct-Nov.2020 University Exam.Center Grant Refund	51,485.00
By March-April 2021University Exam.Center Grant Refund	84,000.00
By March-April 2020University Exam.Cap Center Expenses	26,246.00
By March-April 2020University Exam. Center Expenses	20,264.00

Total Direct Payments :- 362,708.00

368,217.00

To University Examination Fee paid to the University :-

a) March/ April 2020 Part II & III	130,500.00
b) March/ April 2021 B. A. / B. Com.. Part I	17,714.00
c) March/ April 2021 M.A. Part I & II	40,832.00
d) Oct. /Nov. 2021 B. A. / B. Com.. Part I	17,295.00
e) Oct. /Nov. 2021 B. A. / B. Com.. Part II&III	127,095.00
f) Oct. /Nov. 2021 M.A. Part I & II	34,781.00
	<u>368,217.00</u>

2,090.00

To Anamat :-

a) Shri Bhoite S. V.	2,090.00
	<u>2,090.00</u>
Total Indirect Receipts :-	<u>475,343.00</u>

Total Indirect Payments :-

368,217.00

..... 3

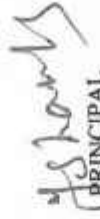
Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Cash Balance	360.00	By Closing Cash Balance	360.00
To Opening Bank Balance		By Closing Bank Balance	
a) Bank of India A/c No. 3581	235,313.18	a) Bank of India A/c No. 3581	289,044.18
Total of Opening Balance :-	235,673.18	Total of Closing Balance :-	289,404.18
Grand Total :-	1,020,329.18	Grand Total :-	1,020,329.18

Subject to our separate report of even date

PLACE :- KOLHAPUR
DATE :- 07/06/2022



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



PRINCIPAL
RAJARSHI SHAIU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR

M/s Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Mob :- 9822411768

BALASAHEB MANE EDUCATION TRUSTS
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR
SCHOLARSHIP CASH BOOK

Receipts & Payments Account, for the year ended 31st, March, 2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT RS.
To Bank Interest	33,930.00	By Audit Fee	5,075.00
TOTAL DIRECT RECEIPTS :-	33,930.00	TOTAL DIRECT PAYMENTS :-	5,075.00
To Main Degree cash book	-	By Main Cash Book(Degree College) (amount transfer to main cash book)	400,000.00
To Tuition & Other Fee :-	379,487.00	By Tuition & Other Fee :-	-
a) Degree Tuition Fee	180,825.50	a) Degree Tuition Fee	-
b) Degree Other Fee	8,514.50	b) Degree Other Fee	-
c) Post Graduate Other Fee	4,855.50	c) Post Graduate Other Fee	-
d) Post Graduate Tuition Fee	185,291.50	d) Post Graduate Tuition Fee	-
	379,487.00		-
TOTAL INDIRECT RECEIPTS:-	379,487.00	TOTAL INDIRECT PAYMENTS:-	400,000.00
To Opening Cash Balance	-	By Closing Cash Balance	1,046,201.80
To Opening Bank Balance :-	1,037,859.80	By Closing Bank Balance:-	13,887.00
a) State Bank Of India A/c No. 5348	13,887.00	a) State Bank Of India A/c No. 5348	1,032,314.80
b) Bank Of India A/c No. 6194	1,023,972.80	b) Bank Of India A/c No. 6194	1,046,201.80
	1,037,859.80		-
TOTAL OF OPENING BALANCE :-	1,037,859.80	TOTAL OF CLOSING BALANCE :-	1,046,201.80
GRAND TOTAL:-	1,451,276.80	GRAND TOTAL:-	1,451,276.80

Subject to our separate report of even date

PLACE :- KOLHAPUR
DATE :- 07/06/2022

(R.S.PATIL)
CHARTERED ACCOUNTANT
PARTNER


Principal

RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR

UDIN :- 22030466ALBTFI1349

BALASAHEB MANE EDUCATION TRUSTS
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST.KOLHAPUR
POST GRADUATE (M. A.) CASH BOOK

Receipts & Payments Account, for the year ended 31st March, 2022.

RECEIPTS		PAYMENTS	
	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.
To Student Fees:-			134,000.00
1) Admission Fee	460.00	a) P.G.Lecturer remuneration (2020-2021)	45,000.00
2) Tuition Fee	66,500.00	b) P.G.Guest Lecturer Remuneration (2020-2021)	75,000.00
3) Library Fee	900.00	c) P.G.Dept.Coordinator remuneration	5,000.00
4) I-Card Fee	665.00	d) P.G.Clark remuneration	8,000.00
5) Gymkhana Fee	1,350.00	e) P.G.Peon remuneration	1,000.00
6) College Magazine Fee	900.00		134,000.00
7) Cultural Activities Fee	4,600.00		
8) Paper Charges	3,450.00	By Other Expenses :-	12,106.50
	78,825.00	a) Audit Fee	1,535.00
		b) Bank Commission & Other Charges	29.50
		c) Stationery	500.00
		d) Annual Affiliation Fee	2,160.00
		e) Annual Affiliation Renuvation Fee	2,880.00
		f) Library Books	5,002.00
			12,106.50
TOTAL DIRECT RECEIPTS :-	78,825.00	TOTAL DIRECT PAYMENTS :-	146,106.50

RECEIPTS		AMOUNT RS.	AMOUNT RS.	PAYMENTS		AMOUNT RS.	AMOUNT RS.
To Students' Aid Fund			325.00	By Students' Aid Fund			
To Lead College Contribution from Students			1,150.00	By Lead College Contribution paid to University			1,150.00
To Emergency Relief Fund from Students			460.00	By Emergency Relief Fund paid to University			460.00
To Youth Festival Fee from Students			1,664.00	By Youth Festival Fee paid to University			1,794.00
To Ashwamedh Fee from Students			1,116.00	By Ashwamedh Fee paid to University			1,104.00
To Development Fund Fees from Students			1,350.00	By Expenditure out of Development Fund Fee			-
To e- Seva Fee from Students			2,300.00	By e- Seva Fee paid to University			2,300.00
To Caution Money Deposit			190.00	By Caution Money Deposit			-
To Eligibility Fee from Students			950.00	By Eligibility Fee paid to University			1,250.00
To Students Registration Fee			1,200.00	By Students Registration Fee paid to University			1,500.00
To Pro-rata Contribution from Students			1,150.00	By Pro-rata Contribution paid to University			1,150.00
To Divisional Pro-rata Contribution from Students			230.00	By Divisional Pro-rata Contribution paid to University			-
To N. S. S. Self Finance Fee			395.00	By N. S. S. Self Finance Fee (Paid to University)			460.00
To Students & Teachers Insurance			2,300.00	By Students & Teachers Insurance paid to University			2,300.00
To University Hostel Fund Fee			2,300.00	By University Hostel Fund Fee			2,300.00
To Students Accident Fee			920.00	By Students Accident Fee			920.00
TOTAL INDIRECT RECEIPTS:-			18,000.00	TOTAL INDIRECT PAYMENTS:-			16,688.00

To Opening Cash Balance		680.00	By Closing Cash Balance		1,612.00
To Opening Bank Balance		143,681.15	By Closing Bank Balance		76,779.65
(Bank of India-A/c No. 10068)			(Bank of India-A/c No. 10068)		

TOTAL OF OPENING BALANCE :- 144,361.15

TOTAL OF CLOSING BALANCE :- 78,391.65

GRAND TOTAL:- 241,186.15

GRAND TOTAL:- 241,186.15

Subject to our separate report of even date

PLACE :- KOLHAPUR

DATE :- 16/06/2022


Principal

(R.S.PATIL)

CHARTERED ACCOUNTANT
PARTNER

UDIN :- 22030466ALBRLM9433

RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR

1105/K-2, Shohupuri 4th Lane
Opp. Shahaj. Law College,
Kolhapur-416001

**PATIL GHEWADE MAHAPURKAP
& ASSOCIATES**
Chartered Accountants


Balasaheb Mane Education Trust's
Rajarshi Shahu Arts & Commerce College, Rukadi
Tal. Hatkanangale, Dist. Kolhapur
U. G. C. Cash Book

Receipts & Payments Account for the year ended 31st, March, 2022

RECEIPT ITEMS	AMOUNT	PAYMENT ITEMS	AMOUNT
To Bank Intrest	1,936.00	By Audit Fee	180.00
		By UGC General Devolpment Fund Refund	3,314.00
Total Direct Receipts :-	1,936.00	Total Direct Payments :-	3,494.00
Total Indirect Receipts :-	-	Total Indirect Payments :-	-
To Opning Cash Balance	187.00	By Closing Cash Balance	187.00
To Opning Bank Balance :- (Bank of India A/c : 8655)	65,904.06	By Closing Bank Balance :- (Bank of India A/c : 8655)	64,346.00
Total of Opning Balance :-	66,091.06	Total of Closing Balance :-	64,533.00
GRAND TOTAL:- (A + B + C)	68,027.06	GRAND TOTAL:- (A + B + C)	68,027.00

Subject to our separate report of even date

PLACE :- KOLHAPUR.
DATE :- 16/06/2022


(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
UDIN :- 22030466ALBQGF999


Principal
Rajarshi Shahu Arts & Commerce College, Rukadi

BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL. HATKANANGLE, DIST. KOLHAPUR
Receipts & Payments Account for the year ended 31st, March, 2023

RECEIPT ITEMS	AMOUNT	PAYMENT ITEMS	AMOUNT
RECURRING DIRECT RECEIPTS:-		RECURRING DIRECT PAYMENTS:-	
I) State Government Grants:-		SALARY OF ARTS FACULTY:-	
1) Salary Grant	55,708,603.00	I) Basic Pay :-	30,835,104.00
	<u>55,708,603.00</u>	1) Teaching Staff	3,062,400.00
		2) Non-Teaching Staff	<u>33,897,504.00</u>
			732,352.00
II) A) FEES & FINES:-		II) 7th Pay:-	
1) Admission Fee	4,820.00	1) Teaching Staff & Non-Teaching Staff	377,473.00
2) Tuition Fee [Paying Students]	160,000.00	2) Arrears Salary in Lock -Down	354,879.00
3) Library Fee	56,150.00		<u>732,352.00</u>
4) T. C. Fee	10,700.00		11,340,783.00
	<u>231,670.00</u>		
		III) (a) Dearness Allowance :-	
B) Other Fees :-		1) Teaching Staff	10,316,706.00
1) I-Card Fee	9,045.00	2) Non-Teaching Staff	1,024,077.00
2) Bonafide Fee	19,550.00		<u>11,340,783.00</u>
3) Paper Charges	46,875.00		
	<u>75,470.00</u>		
		(b) Dearness Allowance Difference :-	
		1) Teaching Staff	1,149,851.00
		2) Non-Teaching Staff	114,615.00
			<u>1,264,466.00</u>
			1,264,466.00
Total c/f.....	<u>56,015,743.00</u>	Total c/f.....	<u>47,235,105.00</u>

(Page No.2)



RECEIPT ITEMS	AMOUNT	PAYMENT ITEMS	AMOUNT
Total b/f.....		T6- b/f.....	
Fees for the Extra-Curricular Activities:-		Other Allowances :-	
i) Gymkhana Fee	84,225.00	a) House Rent Allowance:-	
ii) College Magazine Fee	57,775.00	1) Teaching Staff	2,775,159.00
iii) Cultural Activities Fee	48,200.00	2) Non-Teaching Staff	275,616.00
iv) Annual Function Food Stall Fee	3,700.00		<u>3,050,775.00</u>
	<u>193,900.00</u>	b) Transport Allowance:-	
		1) Teaching Staff	368,796.00
		2) Non-Teaching Staff	86,800.00
			<u>455,596.00</u>
4) Other Receipts:-		c) Aarjit Rja Rokhikaran	2,931,030.00
i) Bank Interest	13,365.00	d) Medical Bill	39,432.00
ii) Elocutio Competition Registration Fee	600.00		
iii) Sundry Receipts:-	21,545.00	v) Dearness Allowance & House Rent Allowance Difference	1,700,645.00
a) Sale of Prospectus & Admission forms	12,440.00	v) Salary of C.H.B.	229,000.00
b) Sale of other Forms	6,200.00	vi) Expenditure on College Library:-	31,618.00
c) Sale of Old Paper	550.00	1) Library Books	1,068.00
e) Cost of Lost Books	2,355.00	2) Books Binding Expenses	5,090.00
	<u>21,545.00</u>	3) Periodicals & Journals	16,350.00
		4) News Papers	9,110.00
			<u>31,618.00</u>
5) Workshop Contribution Joti Pub.	9,000.00		
6) P.T.V. Logistic [NAAC]	28,781.00	vii) Miscellaneous Expenditure:-	
		1) Postage Expenses	861.00
		2) Stationery Expenses	42,350.00
		3) Travelling Expenses	9,800.00
		4) Telephone Expenses	4,568.00
		5) Electricity Expenses	14,420.00
		6) Printing Expenses	79,315.00
		7) Utkarsh Magazine Printing Exp.	73,500.00
		8) Transport Expenses	5,850.00
		8) Advertisement Expenses	4,200.00
			<u>234,864.00</u>

Total c/f..... 55,908,065.00
 (Page No.3)

Total c/f..... 56,282,934.00





RECEIPT ITEMS	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....	82,934.00	To : b/f.....		55,908,065.00
		VIII) Other Expenditure:-		260,524.30
		1) Bank Commission & other Charges	1,990.30	
		2) Annual Function Expenses	15,000.00	
		3) Zonal Swimming Competition	14,405.00	
		4) Audit Fee	27,214.00	
		5) Cleaning & Sweeping Expenses	4,090.00	
		6) Sundry Expenses	2,380.00	
		7) Annual University Affiliation Fee	2,849.00	
		8) University Affiliation Certificate Fee	200.00	
		9) Tax Consultancy Fee	5,000.00	
		10) Guest Expense	2,393.00	
		11) Annual Internet Charges	12,960.00	
		12) Functions & Ceremonies Expenses	19,986.00	
		13) Training Work shop Expenses	8,304.00	
		14) Electrical Wages	13,600.00	
		15) Speaker Remuneration	12,500.00	
		16) Repairs of Building Exp.	4,161.00	
		17) Website Renewal Expenses	14,000.00	
		19) Utkarsh Annual Magazine Fee	250.00	
		20) One Day workshop Exp.	2,000.00	
		21) Plumbing Expenses	400.00	
		22) Memorial functions & Ceremonies Expenses	27,144.00	
		23) Zonal Sport Expenses	2,100.00	
		24) Online Website Advertisement Expenses	2,143.00	
		25) Kolhapur Divisional Sports Conference	20,530.00	
		26) Repairs to Computers Exp.	29,980.00	
		27) Wages for A.C.repairs Expense	6,280.00	
		28) Seminar Registration Fee	500.00	
		29) Balwadi Teachers Education Curriculum Course Fee	5,040.00	
		30) University Audit Committee Meeting	3,125.00	
			<u>260,524.30</u>	
		X) Expenditure on Gymkhana & Other		19,750.00
		Co-Curricular Activities :-		
		1) Youth Festival Expenses	19,750.00	
			<u>19,750.00</u>	
		XI) Non -Recurring Expenditure :-		385,823.00
		1) Furniture & Dead Stock	339,660.00	
		2) Electrical Material Expenses	46,163.00	
			<u>385,823.00</u>	
		TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		<u>56,574,162.30</u>
		TOTAL OF DIRECT/RECURRING RECEIPTS A :-		<u>56,282,934.00</u>



RECEIPT ITEMS	AMOUNT	PAYMENTS	AMOUNT
INDIRECT RECEIPTS:-			
I) Building Fund			
II) Endowment Grants			
III) Loan from Management (Balasaheb Mane Education Trust)			179,801.00
IV) Fees Collected on behalf of the University :-			
01 Youth Festival Fee	37,037.00	01 Youth Festival Fee	20,202.00
02) Eligibility Fee	17,475.00	02) Eligibility Fee	18,075.00
03) Pro-rata Contribution	12,050.00	03) Pro-rata Contribution	12,025.00
04) Ashwamedh Fee	15,246.00	04) Ashwamedh Fee	11,544.00
05) Emergency Aid Fund	4,820.00	05) Emergency Aid Fund	4,810.00
06) Students Accidental Fee	39,560.00	06) Students Accidental Fee	9,620.00
07) Zonal Pro-rata Fee	2,410.00	07) Zonal Pro-rata Fee (Paid to Organising College)	2,515.00
08) Self Finance Fee (N. S. S.)	4,820.00	08) Self Finance Fee (N. S. S.)	4,810.00
09) Students Insurance	24,100.00	09) Students Insurance	48,100.00
10) University Hostel Fund	24,100.00	10) University Hostel Fund	24,050.00
11) E-Service fee	24,100.00	11) E-Service fee	24,050.00
	<u>205,718.00</u>		<u>179,801.00</u>
INDIRECT PAYMENTS:-			
I) Capital Expenditure :-			
II) Loan to Management (Balasaheb Mane Education Trust)			
III) Fees paid to the University :-			
01 Youth Festival Fee	20,202.00	01 Youth Festival Fee	20,202.00
02) Eligibility Fee	18,075.00	02) Eligibility Fee	18,075.00
03) Pro-rata Contribution	12,025.00	03) Pro-rata Contribution	12,025.00
04) Ashwamedh Fee	11,544.00	04) Ashwamedh Fee	11,544.00
05) Emergency Aid Fund	4,810.00	05) Emergency Aid Fund	4,810.00
06) Students Accidental Fee	9,620.00	06) Students Accidental Fee	9,620.00
07) Zonal Pro-rata Fee	2,515.00	07) Zonal Pro-rata Fee (Paid to Organising College)	2,515.00
08) Self Finance Fee (N. S. S.)	4,810.00	08) Self Finance Fee (N. S. S.)	4,810.00
09) Students Insurance	48,100.00	09) Students Insurance	48,100.00
10) University Hostel Fund	24,050.00	10) University Hostel Fund	24,050.00
11) E-Service fee	24,050.00	11) E-Service fee	24,050.00
	<u>179,801.00</u>		<u>179,801.00</u>
OTHER INDIRECT OR NON-RECURRING RECEIPTS :-			
01] Provident Fund	3,381,000.00	01] Provident Fund	3,381,000.00
02] Professional Tax	59,850.00	02] Professional Tax	59,850.00
03] Income Tax	12,050,798.00	03] Income Tax	12,050,798.00
04] L. I. C.	1,250,214.00	04] L. I. C.	1,250,214.00
05] Employees' Co-op Credit Society Staff Loan	4,295,200.00	05] Employees' Co-op Credit Society Staff Loan	4,295,200.00
06] Mahalaxmi Co-op Credit. Society Staff Loan	265,600.00	06] Mahalaxmi Co-op Credit. Society Staff Loan	265,600.00
07] Shri Ravalnath Housing Finance Society, Ltd. Staff Loan	1,532,500.00	07] Shri Ravalnath Housing Finance Society, Ltd. Staff Loan	1,532,500.00
08] Kolhapur Divisional Sports Conference Competition	69,600.00	08] Kolhapur Divisional Sports Conference Competition	69,600.00
09) Students' Aid Fund	13,780.00	09) Students' Aid Fund	13,780.00
10) Caution Money Deposit	1,830.00	10) Caution Money Deposit	1,830.00
11) Lead College:-	22,229.00	11) Lead College Expenses :-	22,229.00
i) Students' Contribution	12,050.00	i) Students Contribution paid to University	12,025.00
ii) Amount received from Lead	-	ii) Lead College Workshop Expenses	26,210.00
iii) Reserch Project Grant	10,179.00	iii) Lead College Resesarch Project	12,500.00
	<u>22,229.00</u>		<u>50,735.00</u>
12) South Maharashtra Sahitya Sabha Remuneration	2,000.00	12) South Maharashtra Sahitya Sabha Remuneration	2,000.00
13) Development Fund Fees	84,225.00	13) Expenditure out of Development Fund Fees:-	7,274.00
14) 7 Pay Commission Providend Fund Difference	4,178,479.00	14) 7 Pay Commission Providend Fund	4,178,479.00
	<u>27,413,023.00</u>	Total c/f.....	<u>27,323,051.00</u>
OTHER INDIRECT OR NON-RECURRING PAYMENTS:-			
01] Provident Fund	3,381,000.00	01] Provident Fund	3,381,000.00
02] Professional Tax	59,850.00	02] Professional Tax	59,850.00
03] Income Tax	12,050,798.00	03] Income Tax	12,050,798.00
04] L. I. C.	1,250,214.00	04] L. I. C.	1,250,214.00
05] Employees' Co-op Credit Society Staff Loan	4,295,200.00	05] Employees' Co-op Credit Society Staff Loan	4,295,200.00
06] Mahalaxmi Co-op Credit. Society Staff Loan	265,600.00	06] Mahalaxmi Co-op Credit. Society Staff Loan	265,600.00
07] Shri Ravalnath Housing Finance Society, Ltd. Staff Loan	1,532,500.00	07] Shri Ravalnath Housing Finance Society, Ltd. Staff Loan	1,532,500.00
08] Kolhapur Divisional Sports Conference Competition	69,600.00	08] Kolhapur Divisional Sports Conference Competition	69,600.00
09) Students' Aid Fund	13,780.00	09) Students' Aid Fund	13,780.00
10) Caution Money Deposit	1,830.00	10) Caution Money Deposit	1,830.00
11) Lead College:-	22,229.00	11) Lead College Expenses :-	22,229.00
i) Students' Contribution	12,050.00	i) Students Contribution paid to University	12,025.00
ii) Amount received from Lead	-	ii) Lead College Workshop Expenses	26,210.00
iii) Reserch Project Grant	10,179.00	iii) Lead College Resesarch Project	12,500.00
	<u>22,229.00</u>		<u>50,735.00</u>
12) South Maharashtra Sahitya Sabha Remuneration	2,000.00	12) South Maharashtra Sahitya Sabha Remuneration	2,000.00
13) Development Fund Fees	84,225.00	13) Expenditure out of Development Fund Fees:-	7,274.00
14) 7 Pay Commission Providend Fund Difference	4,178,479.00	14) 7 Pay Commission Providend Fund	4,178,479.00
	<u>27,413,023.00</u>	Total c/f.....	<u>27,323,051.00</u>

...5...

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Total b/f.....	27,413,023.00		Total b/f.....		27,323,051.00
15) University Environmental Study Fee	39,325.00		15) University Environmental Study Fee		10,125.00
16) Teaching & Non Teaching Staff Insurance (cash)	15,000.00		16) Teaching & Non Teaching Staff Insurance (Cash)		15,000.00
17) N. S. S. Regular Cash Book	23,625.00		17) N. S. S. Regular Cash Book		36,750.00
TOTAL OF INDIRECT RECEIPTS (B) :-	27,490,973.00		TOTAL OF INDIRECT PAYMENTS (B) :-		27,384,926.00
1) Opening Cash Balance	3,490.00		1) Closing Cash Balance		4,330.00
2) Opening Bank Balance :-	542,871.18		2) Closing Bank Balance :-		356,849.88
a) Bank of India :-			a) Bank of India :-		
i) Salary Payment Account No. 4637	96,087.00		i) Salary Payment Account No. 4637		123,442.00
ii) Development Fund A/c No. 7483	438,449.78		ii) Development Fund A/c No. 7483		139,068.28
iii) Bank of India, Non - Salary A/C No. 3500	8,334.40		iii) Bank of India, Non - Salary A/C No. 3500		94,339.60
c) Bank of Maharashtra (Salary)	542,871.18		c) Bank of Maharashtra (Salary)		356,849.88
TOTAL OF OPENING BALANCE:- (C)	546,361.18		TOTAL OF CLOSING BALANCE:- (C)		361,179.88
GRAND TOTAL:- (A + B + C +D)	84,320,268.18		GRAND TOTAL:- (A + B + C +D)		84,320,268.18

Subject to our separate report of even date

PLACE :- KOLHAPUR
DATE :- 7/06/2023

(Signature)
 (R. S. PATIL)
 CHARTERED ACCOUNTANT
 PARTNER
 M. No. 030466
 UDIN :- 23030466BGWLSL14427

(Signature)
 PRINCIPAL
 RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
 TAL. HATKANANGLE, DIST. KOLHAPUR



BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE		AMOUNT RS.	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-				
To SALARY OF ARTS FACULTY:-				
To Basic Pay :-				
1) Teaching Staff	30,835,104.00			
2) Non-Teaching Staff	3,062,400.00			
	<u>33,897,504.00</u>			
To 7th Pay:-				
1) Teaching Staff & Non-Teaching Staff	377,473.00			
2) Arrears Salary in Lock -Down	354,879.00			
	<u>732,352.00</u>			
To Dearness Allowance :-				
1) Teaching Staff	10,316,706.00			
2) Non-Teaching Staff	1,024,077.00			
	<u>11,340,783.00</u>			
To Dearness Allowance Difference :-				
1) Teaching Staff	1,149,851.00			
2) Non-Teaching Staff	114,615.00			
	<u>1,264,466.00</u>			
To State Government Grants:-				
1) Salary Grant	33,897,504.00			
To FEES & FINES:-				
1) Admission Fee	4,820.00			
2) Tuition Fee [Paying Students]	160,000.00			
3) Library Fee	56,150.00			
4) T. C. Fee	10,700.00			
	<u>231,670.00</u>			
To Other Fees :-				
1) I-Card Fee	9,045.00			
2) Bonafide Fee	19,550.00			
3) Paper Charges	46,875.00			
	<u>75,470.00</u>			
TOTAL C/F		47,235,105.00		56,015,743.00

(Page2)



EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
TOTAL M/F.....		47,234	5.00	TOTAL B/F.....		56,015,743.00	193,900.00
Other Allowances :-							
a) House Rent Allowance:-							
1) Teaching Staff		2,775,159.00		i) Gymkhana Fee		84,225.00	
2) Non-Teaching Staff		275,616.00		ii) College Magazine Fee		57,775.00	
		<u>3,050,775.00</u>		iii) Cultural Activities Fee		48,200.00	
				iv) Annual Function Food Stall Fee		3,700.00	
						<u>193,900.00</u>	
b) Transport Allowance:-							
1) Teaching Staff		368,796.00		By Other Receipts:-			
2) Non-Teaching Staff		86,800.00		i) Bank Interest		67,421.00	
		<u>455,596.00</u>		ii) Eloquio Competition Registration		600.00	
				iii) Sundry Receipts:-		31,775.00	
				a) Sale of Prospectus & Admission forms		12,440.00	
				b) Sale of other Forms		6,200.00	
				c) Sale of Old Paper		550.00	
				e) Cost of Lost Books		2,355.00	
				d) Sale of Examination Forms		10,230.00	
						<u>31,775.00</u>	
				By Workshop Contribution Joti Pub.			
				By P.T.V. Logistic [NAAC]			
				By Fees Collected on behalf of the University :-			
				1) Youth Festival Fee		16,835.00	
				2) Pro-rata Contribution		25.00	
				3) Ashwamedh Fee		3,702.00	
				4) Emergency Aid Fund		10.00	
				5) Students Accidental Fee		29,940.00	
				6) Self Finance Fee (N. S. S.)		10.00	
				7) University Hostel Fund		50.00	
				8) E-Service fee		50.00	
						<u>50,622.00</u>	
				By Out of Examination Cash Book			
				a) Oct-Nov.2022 University Exam.Center Gr		105,000.00	
				c) Distance Education Development Fund		29,902.00	
				d) University Exam. Grant		93,710.00	
						<u>228,612.00</u>	
				TOTAL C/F.....			
				55,906,997.00			
				TOTAL B/F.....			
				56,015,743.00			
				193,900.00			



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		55,906,977.00	TOTAL B/F.....		56,626,454.00
Other Expenditure:-			By University Examination Fee Received		105,075.00
1) Bank Commission & other Charges	1,990.30		From Students Part II & III :-		
2) Annual Function Expenses	15,000.00		a) March/ April 2021 B. A. / B.Com.Part I	49,359.00	
3) Zonal Swimming Competition	14,405.00		b) Oct./Nov.2021 B. A. / B.Com.Part I	55,716.00	
4) Audit Fee	27,214.00			<u>105,075.00</u>	
5) Cleaning & Sweeping Expenses	4,090.00				
6) Sundry Expenses	2,380.00				
7) Annual University Affiliation Fee	2,849.00				
8) University Affiliation Certificate Fee	200.00				
9) Tax Consultancy Fee	5,000.00				
10) Guest Expense	2,393.00				
11) Annual Internet Charges	12,960.00				
12) Functions & Ceremonies Expenses	19,986.00				
13) Training Work shop Expenses	8,304.00				
14) Electrical Wages	13,600.00				
15) Speaker Remuneration	12,500.00				
16) Repairs of Building Exp.	4,161.00				
17) Website Renewal Expenses	14,000.00				
18) Utkarsh Annual Magazine Fee	250.00				
19) One Day workshop Exp.	2,000.00				
20) Plumbing Expenses	400.00				
21) Memorial functions & Ceremonies	27,144.00				
22) Zonal Sport Expenses	2,100.00				
23) Online Website Advertisement Expenses	2,143.00				
24) Kolhapur Divisional Sports Conference	20,530.00				
25) Repairs to Computers Exp.	29,980.00				
26) Wages for A.C.repairs Expense	6,280.00				
27) Seminar Registration Fee	500.00				
28) Balwadi Teachers Education Curriculum	5,040.00				
29) University Audit Committee Meeting	3,125.00				
	<u>260,524.30</u>				
To Expenditure on Gymkhana & Other		19,750.00			
Co-Curricular Activities :-					
1) Youth Festival Expenses	19,750.00				
	<u>19,750.00</u>				
To Fees paid to the University :-		24,705.00			
1) Eligibility Fee	600.00				
2) Zonal Pro-rata Fee (Paid to Organising	105.00				
3) Students Insurance	24,000.00				
	<u>24,705.00</u>				
TOTAL C/F.....		<u>56,211,976.30</u>			<u>56,977,494.80</u>



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....	56,214	6.30	TOTAL B/F.....	56,977,494.80	
To Head College Expenses	28,506.00	28,506.00			
To Expenditure out of U.G.C.Scheme:-	28,506.00	31,913.50			
1) Audit Fee	212.00				
2) UGC General Development Fund Refund	31,697.00				
3) Bank Commission	4.50				
To Expenditure out of Scholarship Cash Book :-	31,913.50	4,366.00			
1) Audit Fee	4,366.00	4,366.00			
To Expenditure out of Examination Cash Book :-		22,775.00			
Office Contingency :-					
a) Stationery Expenses	15,565.00				
b) Travelling Expenses	1,900.00				
d) Audit Fee	5,074.00				
e) Bank Charges & Commission	236.00				
	22,775.00	24,232.00			
To Expenditure on Distance Education					
Admission Process :-					
a) Remuneration to Director	4,360.00				
b) Remuneration to Co-ordinator	4,930.00				
c) Remuneration to Clerk	3,790.00				
d) Remuneration to Peon	3,220.00				
e) Remuneration for Home Work Checking	2,432.00				
f) Development Fund Expenses on College	3,320.00				
g) Sundry Expenses	2,180.00				
	24,232.00	53,828.00			
To College Examination Centre Expenses (B. A. /B. Com. I) :-					
a) Examination Expenses [Answer Sheet]	7,000.00				
b) College Internal Examination Expenses					
1) March/April 2022,	46,828.00				
	53,828.00	9,646.00			
To March-April 2022 University Exam Remuneration		93,710.00			
To March-April 2022 University Exam. Expenses					
	496,542.00				
To DEPRECIATION	TOTAL:-	56,977,494.80	TOTAL:-	56,977,494.80	

Subject to our separate report on even date.

PLACE:- KOLHAPUR
DATE : 28/6/2023



(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner

[Signature]
PRINCIPAL

RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI

BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR.
DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2023

A) FIXED ASSETS, DEPRECIATION & DEPRECIATION FUND

Sr. No.	Particulars	Cost Price	Depreciation	Depreciation Fund	Depreciation Fund
		as on 01-04-2022	10%	as on 31-03-2022	as on 31-03-2023
			As on 31-03-2023		
			Additions during the year		
1	Furniture & Dead-stock	990,820.00	339,660.00	1,330,480.00	58,224.00
2	Library Books	671,309.15	1,068.00	672,377.15	15,787.00
3	Gymkhana Equipments	89,404.50	-	89,404.50	1,111.00
4	Teaching Aids	20,220.00	-	20,220.00	284.00
5	Audio Visual Equipments	78,045.00	-	78,045.00	1,497.00
6	Computers	20,735.00	-	20,735.00	429.00
7	Office Equipments (Inverter)	23,400.00	-	23,400.00	535.00
8	Electrical Fitting & Fixtures	62,799.00	46,163.00	108,962.00	10,268.00
9	Expenditure out of Development Fund :-				
1)	Furniture & Dead-stock	109,422.00	-	109,422.00	4,643.00
2)	Library Books	41,763.00	-	41,763.00	1,599.00
10	Expenditure out of UGC Scheme :-				
1	Furniture & Dead-stock	215,048.00	-	215,048.00	6,749.00
2	Books & Journal	2,021,609.00	-	2,021,609.00	66,986.00
3	Laboratory Equipments	396,225.00	-	396,225.00	12,434.00
4	Audio Visual Equipments	100,835.00	-	100,835.00	3,610.00
5	Computers	1,848,687.00	-	1,848,687.00	61,243.00
6	Equipments	1,547,904.00	-	1,547,904.00	48,575.00
7	Womens Hostel Building Constuction	6,030,247.00	-	6,030,247.00	193,185.00
11	Expenditure out of Examination Cash Book :-				
1	College Extension Building Construction	177,500.00	-	177,500.00	6,867.00
2	Furniture & Dead-stock	8,300.00	-	8,300.00	672.00
3	Printer	20,490.00	-	20,490.00	1,844.00
TOTAL:-		14,474,762.65	386,891.00	14,861,653.65	496,542.00
				7,895,708.00	8,392,250.00

PLACE:- KOLHAPUR
DATE 28/6/2022



(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner

(Signature)
PRINCIPAL
RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI


FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
Total b/d....	13,587,838.82	33,584,154.91	Total b/d....		15,057,154.60
4) Library Deposit	51,972.00		D) CASH AND BANK BALANCE:-		2,723,432.82
5) Caution Money Deposit	56,720.00		1) Cash in Hand :-		
6) Primary & Secondary Teachers' Children Exam Fee	29,836.00		a) Main Cash Book	4,330.00	
7) Examination Fee for Flood Affected Students	20,325.00		b) UGC Cash Book	187.00	
8) M. A. Cash Book	174,011.00		c) Examination Cash Book	500.00	
9) Provident Fund	39,632.00		2) Cash at Bank :-		
10) Staff L. I. C.	3,349.00		a) Main Cash Book :-		
11) Staff Deduction for Credit Society	600.00		1) Bank of India :-		
12) Students' Deposit	1,325.00		ij) Salary Payment Account	139,068.28	
13) N. S. S. Special Camp Cash Book	8,000.00		ii) Non Salary Account	1,952,427.20	
14) Post Graduate BC Students Examination Fee	3,170.00		iii) Scholarship Account	123,442.00	
15) Post Graduate BC Students Maintenance Allowance	9,000.00		iv) Development Fund Account	3,254.00	
16) N. S. S. Advance :-			2) K. D. C. C. Bank Ltd.	202.00	
1) Shri. A. B. Rajage	2,000.00		3) N. S. S. Regular Cash Book	94,339.60	
2) Shri. S. R. Dalavi	17.50		4) Bank of Maharashtra	13,887.00	
3) Shri. H. V. Sankpal	3,150.00		5) State Bank of India A/c No. 5348	6,416.00	
4) Dr. G. R. More	2,000.00		6) Bank of India (N. S. S. Account)	34,051.56	
5) Shri Dhavale A. R.	500.00		7) Bank of India (U. G. C. A/c No. 8655)	351,328.18	
17) University Examination A/c	176,239.00		8) Bank of India (Examination A/c No. 3581)	2,723,432.82	
18) Tuition & Other Fee Payable to College	2,284,784.90				15,917,926.49
(To be Transferred to Main Account from Scholarship Account)			E) INCOME & EXPENDITURE ACCOUNT:-		
19) Scholarship Processing Charges Payable	4,015.00		Deficit as per last Balance Sheet	15,671,960.69	
20) Staff Income Tax Payable	644.00		Add :- Deficit for Current Year	245,965.80	
21) Ex Students Library Deposit	200.00		(Net Deficit) :-	15,917,926.49	
22) Bank Suspenses (Cheque deposited,details not available, Bank of India, Scholarship A/c.)	1,291.00				
23) Securities Deposit	1,000.00				
24) University Environmental Study Fee	29,200.00				
Total c/d....	16,490,820.22	33,584,154.91	Total c/d....		33,698,513.91



.....3....		AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
FUNDS & LIABILITIES		AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.
Total b/d....					
C) Government of India B. C. Scholarship :-		33,584,154.91			33,698,513.91
1) Handicapped Students' Scholarship		1,200.00			
2) S. T. Students' Scholarship Advance		1,616.00			
3) B. C. Students' Scholarship		4,120.00			
4) S. C. Students' Scholarship		121,681.00			
5) O. B. C. Students' Scholarship		175,318.00			
6) S. B. C. Freeship		2,370.00			
7) S. B. C. Scholarship Advance		2,951.00			
8) N. T. Scholarship		18,480.00			
9) S. C. Students' Freeship		66,625.00			
10) O.B.C. Scholarship Advance (2008-09)		22,000.00			
		<u>356,361.00</u>			
Less :- Refunded to Government		242,002.00			
		<u>114,359.00</u>			
				TOTAL:-	33,698,513.91

Subject to our separate report on even date.

PLACE:- KOLHAPUR
DATE :-28/06/2023

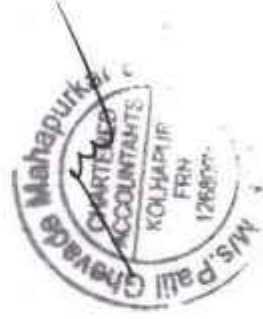

(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner
UDIN :- 23030466BGWSLK7924


PRINCIPAL
RAJASHRI SHAHUR ARTS & COMMERCE COLLEGE, RUKADI



Receipt		Payments	
Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
Total b/d:-	591,544.00	Total b/d:-	323,341.00
		By Repairs & Maintenance Expenses:-	70,780.00
		a) Repairs to Building	69,390.00
		b) Repairs to Computers	1,390.00
			<u>70,780.00</u>
		By Other Expenditure:-	90,949.10
		a) Functions & Ceremony	8,044.00
		b) Hospitality Expenses	119.00
		c) Audit Fee	4,720.00
		d) Cleaning & Sweeping Expenses	1,800.00
		e) Bank Commission & Charges	1,798.10
		f) Medical Camp Expenses	3,530.00
		h) Electrical Material	11,425.00
		i) Printing Expenses	10,000.00
		k) Class Room Decoration Expenses	5,413.00
		l) Sundry Expenses	7,600.00
		m) Electricity Wages	1,000.00
		o) Student Award Function Expenses	31,500.00
		p) Advertisement Expenses	4,000.00
			<u>90,949.10</u>
		By Non- Recurring Expenditure :-	33,426.00
		a) Furniture & Dead - Stock	33,426.00
			<u>33,426.00</u>
Total Direct Receipts:-	591,544.00	Total Direct Payments:-	518,496.10

(Page no...3)



Receipts		Payments	
Amount Rs.	Amount Rs.	Amount Rs.	Amount Rs.
To International Conference Elocution	4,000.00	By International Conference Elocution Remuneration	4,000.00
Total Indirect Receipts:-	4,000.00	Total Indirect payments:-	4,000.00
To Opening Cash Balance	14,958.00	By Closing Cash Balance	9,255.00
To Opening Bank Balance:-		By Closing Bank Balance:-	
a) Bank of India A/c. 7594	3,797.00	a) Bank of India A/c. 7594	3,987.00
b) Bank of India Ac 1542	148,790.81	b) Bank of India A/c 1542	227,957.31
c) K.D.C.C. Bank Ltd.	5,213.65	c) K.D.C.C. Bank Ltd.	4,608.05
Total of Opening Balance:-	172,759.46	Total of Closing Balance:-	245,807.36
Grand Total:-	768,303.46	Grand Total:-	768,303.46

Subject to our separate report of even date..

Place:- Kolhapur

Date :- 16/06/2023

(R. S. Patil)

(Chartered Accountant)

Partner

(Signature)
Principal

Rajarshi Shahu Arts & Commerce College, Rukadi,
Tal- Hatkanangle, Dist- Kolhapur.



**M/S PATIL GHEVADE, MAHAPURKAR
& ASSOCIATES**
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Phone: (0231) 2523688/9822411768

**BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL. HATKANANGLE, DIST. KOLHAPUR
University & College Semester Examination Cash Book**

Receipts & Payments Account for the year ended 31st, March, 2023

Receipts		Payments	
Amount Rs.		Amount Rs.	
To Other Income :-		By Office Contingency :-	
a) Oct-Nov. 2022 University Exam Center Grant	105,000.00	a) Stationery Expenses	15,565.00
b) Sale of Examination Forms	10,230.00	b) Travelling Expenses	1,900.00
c) Distance Education Development Fund	29,902.00	d) Audit Fee	5,074.00
d) University Exam. Grant	93,710.00	e) Bank Charges & Commission	236.00
	<u>238,842.00</u>		<u>22,775.00</u>
To Bank Interest		By Expenditure on Distance Education	
		Admission Process :-	
		a) Remuneration to Director	4,360.00
		b) Remuneration to Co-ordinator	4,930.00
		c) Remuneration to Clerk	3,790.00
		d) Remuneration to Peon	3,220.00
		e) Remuneration for Home Work Checking	2,432.00
		f) Development Fund Expenses on College	3,320.00
		g) Sundry Expenses	2,180.00
			<u>24,232.00</u>
Total c/ f	248,830.00	Total c/ f	47,007.00

(Page 2)



..... 2		Payments	
Receipts	Amount Rs.	Total b/ f	Amount Rs.
	248,830.00		47,007.00
			53,828.00

By College Examination Centre Expenses (B. A. / B. Com. I) :-
 a) Examination Expenses [Answer Sheet] 7,000.00
 b) College Internal Examination Expenses
 1) March/April 2022, 46,828.00
53,828.00

By March-April 2022 University Exam. Remuneration 9,646.00
 By March-April 2022 University Exam. Expenses 93,710.00

Total Direct Payments :- 204,191.00
 366,400.00

To University Examination Fee paid to the University :-

- a) March/ April 2020 Part II & III 149,193.00
- b) March/ April 2021 B. A. / B. Com., Part I 16,451.00
- c) March/ April 2021 M.A. Part I & II 32,808.00
- d) Oct. /Nov. 2021 B. A. / B. Com., Part I 18,921.00
- e) Oct. /Nov. 2021 B. A. / B. Com., Part II&III 127,937.00
- f) Oct. /Nov. 2021 M.A. Part I & II 21,090.00

- a) March/ April 2021 B. A. / B. Com., Part I & III 149,193.00
- b) March/ April 2021 B. A. / B. Com., Part I 65,810.00
- c) March/ April 2021 M.A. Part I & II 32,808.00
- d) Oct. /Nov. 2021 B. A. / B. Com., Part I 74,637.00
- e) Oct. /Nov. 2021 B. A. / B. Com., Part II&III 127,937.00
- f) Oct. /Nov. 2021 M.A. Part I & II 21,090.00

Anamat :-
 a) Shri Bhoite S. V. 87,290.00

Total Indirect Payments :- 87,290.00
87,290.00
 Total Indirect Payments :- 453,690.00

Total Indirect Receipts :- 471,475.00



Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Cash Balance	360.00	By Closing Cash Balance	500.00
To Opening Bank Balance		By Closing Bank Balance	
a) Bank of India A/c No. 3581	289,044.18	a) Bank of India A/c No. 3581	351,328.18
Total of Opening Balance :-	289,404.18	Total of Closing Balance :-	351,828.18
Grand Total :-	1,009,709.18	Grand Total :-	1,009,709.18

Subject to our separate report of even date

PLACE :- KOLHAPUR
DATE :- 07/06/2023


(R.S. PATIL)
CHARTERED ACCOUNTANT
PARTNER


PRINCIPAL
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKINANGLE, DIST. KOLHAPUR



BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR
SCHOLARSHIP CASH BOOK

Receipts & Payments Account, for the year ended 31st, March, 2023.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT RS.
To Bank Interest	42,449.00	By Audit Fee	4,366.00
TOTAL DIRECT RECEIPTS :-	42,449.00	TOTAL DIRECT PAYMENTS :-	4,366.00
To Main Degree cash book	-	By Main Cash Book(Degree College) (amount transfer to main cash book)	-
To Tuition & Other Fee :-	882,029.40	By Tuition & Other Fee :-	-
a) Degree Tuition Fee	546,801.90	a) Degree Tuition Fee	-
b) Degree Other Fee	-	b) Degree Other Fee	-
c) Post Graduate Other fee	-	c) Post Graduate Other Fee	-
d) Post Graduate Tuition Fee	335,227.50	d) Post Graduate Tuition Fee	-
	882,029.40		-
TOTAL INDIRECT RECEIPTS:-	882,029.40	TOTAL INDIRECT PAYMENTS:-	-
To Opening Cash Balance	-	By Closing Cash Balance	-
To Opening Bank Balance :-	1,046,201.80	By Closing Bank Balance:-	1,966,314.20
a) State Bank Of India A/c No. 5348	13,887.00	a) State Bank Of India A/c No. 5348	13,887.00
b) Bank Of India A/c No. 6194	1,032,314.80	b) Bank Of India A/c No. 6194	1,952,427.20
	1,046,201.80		1,966,314.20
TOTAL OF OPENING BALANCE :-	1,046,201.80	TOTAL OF CLOSING BALANCE :-	1,966,314.20
GRAND TOTAL:-	1,970,680.20	GRAND TOTAL:-	1,970,680.20

Subject to our separate report of even date

PLACE :- KOLHAPUR
DATE :- 07/06/2023

(R.S.PATIL)
CHARTERED ACCOUNTANT
PARTNER

J. Shantis
Principal

RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR

M/s Patil Ghevade Mahapurkar
& Associates
Chartered Accountants

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Ceil Phone:-9822411768

BALASAHEB MANE EDUCATION TRUSTS
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR
POST GRADUATE (M. A.) CASH BOOK
Receipts & Payments Account, for the year ended 31st March, 2023.

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To Student Fees:-		69,410.00	By Other Expenses :-		13,524.00
1) Admission Fee	1,380.00		a) Audit Fee	1,535.00	
2) Tuition Fee	51,500.00		b) Annual Affiliation Fee	11,489.00	
3) Library Fee	2,800.00		c) Annual Affiliation Renuevatu Fee	500.00	
4) I-Card Fee	550.00			<u>13,524.00</u>	
5) Gymkhana Fee	4,200.00				
6) College Magazint Fee	2,800.00				
7) Cultural Activities Fee	2,800.00				
8) Paper Charges	550.00				
9) Other Fee	30.00				
10) Penalty Fee					
	<u>69,410.00</u>				
TOTAL DIRECT RECEIPTS :-		<u>69,410.00</u>	TOTAL DIRECT PAYMENTS :-		<u>13,524.00</u>

(Page No.2)



RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To Students' Aid Fund	700.00	By Students' Aid Fund		700.00	
To Lead College Contribution from Students	700.00	By Lead College Contribution paid to University		280.00	
To Emergency Relief Fund from Students	280.00	By Emergency Relief Fund paid to University		1,176.00	
To Youth Festival Fee from Students	1,960.00	By Youth Festival Fee paid to University		672.00	
To Ashwamedh Fee from Students	840.00	By Ashwamedh Fee paid to University			1,400.00
To Development Fund Fees from Students	4,200.00	By Expenditure out of Development Fund Fee			
To e- Seva Fee from Students	1,400.00	By e- Seva Fee paid to University			
To Caution Money Deposit	110.00	By Caution Money Deposit			450.00
To Eligibility Fee from Students	1,100.00	By Eligibility Fee paid to University			540.00
To Students Registration Fee	660.00	By Students Registration Fee paid to University			700.00
To Pro-rata Contribution from Students	700.00	By Pro-rata Contribution paid to University			
To Divisional Pro-rata Contribution from Students	140.00	By Divisional Pro-rata Contribution paid to University			2,800.00
To Students & Teachers Insurance	1,400.00	By Students & Teachers Insurance paid to University			1,400.00
To University Hostel Fund Fee	1,400.00	By University Hostel Fund Fee			560.00
To Students Accident Fee	2,560.00	By Students Accident Fee			280.00
To Self Finance Unit Fee	280.00	By Self Finance Unit Fee			
TOTAL INDIRECT RECEIPTS:-	18,430.00		TOTAL INDIRECT PAYMENTS:-	10,958.00	
To Opening Cash Balance	1,612.00	By Closing Cash Balance		845.00	
To Opening Bank Balance	76,779.65	By Closing Bank Balance		140,904.65	
(Bank of India-A/c No. 10068)		(Bank of India-A/c No. 10068)			
TOTAL OF OPENING BALANCE :-	78,391.65		TOTAL OF CLOSING BALANCE :-	141,749.65	
GRAND TOTAL:-	166,231.65		GRAND TOTAL:-	166,231.65	

Subject to our separate report of even date

PLACE :- KOLHAPUR

DATE :- 07/06/2023

(R.S.PATIL)
CHARTERED ACCOUNTANT
PARTNER

Principal
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST. KOLHAPUR

**PATIL GHEWADE MAHAPURKAR
& ASSOCIATES**
Chartered Accountants

1105/K-2, She_puri 4th Lane
Opp. Shahaji Law College,
Kolhapur-416001

Balasaheb Mane Education Trust's
Rajarshi Shahu Arts & Commerce College, Rukadi
Tal. Hatkanangale, Dist. Kolhapur
U. G. C. Cash Book

Receipts & Payments Account for the year ended 31st, March, 2023. (2022 - 23)

RECEIPT ITEMS	AMOUNT	PAYMENT ITEMS	AMOUNT
To Bank Intrest		By Audit Fee	212.00
		By UGC General Devolpment Fund Refund	31,697.00
		By Bank Commission	4.50
Total Direct Receipts :-	1,619.00	Total Direct Payments :-	31,913.50
		Total Indirect Payments :-	-
Total Indirect Receipts :-	-		187.00
To Opning Cash Balance	187.00	By Closing Cash Balance	
To Opning Bank Balance :- (Bank of India A/c : 8655)	64,346.06	By Closing Bank Balance :- (Bank of India A/c : 8655)	34,051.50
Total of Opning Balance :-	64,533.06	Total of Closing Balance :-	34,238.50
GRAND TOTAL:- (A + B + C)	66,152.06	GRAND TOTAL:- (A + B + C)	66,152.00

Subject to our separate report of even date

PLACE :- KOLHAPUR.
DATE :- 27/07/2023



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

R. S. Patil
Principal

Rajarshi Shahu Arts & Commerce College, Rukadi