118				3			
1	FUNDS & LIABILITIES	AMOUNT RS.	AMC	T RS.	PROPERTY & ASSETS	MOUNT RS.	AMOUNT RS.
\angle				34,702.51	Total b/d		32,249,061.51
	Total b/d			A Committee of the Comm	17 MONTH CATTO FINE - 12 KG		
Gover	nment of India B. C. Scholarship :-		1	14,359.00			
1) Ho	andicaped Students' Scholership	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					
	B. C. Students' Scholarship	115,318.00					
100000000000000000000000000000000000000	B. C. Freeship	2,370.00					
	B. C. Scholership Advance	2,951.00					
19 1000	T. Scholarship	18,480.00					
The Control of the Co	C. Students' Freeship	66,625.00					
	B.C. Scholarship Advance (2008-09)	22,000.00	_				
1457//1255		356,361.00					
Less:	Refunded to Government	242,002.00					
77.175.17	SALTO CONTROL DE LA CONTROL DE	114,359.00					32,249,061.51
			32.7	49,061,51	TOTAL	-	S447(WE)1

Subject to our separate report on even date.

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

(R. S. PATIL) CHARTERED ACCOUNTANT

Partner

UDIN :- 22030466AMBRHX8149

RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI

M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants 1105, K-2, Shahapuri, 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,2022.

	RECEIPTS	AMOUNT RS.	AMOUNT RS.		PAYMENTS	AMOUNT RS.	AMOUNT RS.
To	Student Fees:-	200000000000000000000000000000000000000		By	Remuneration:		134,000.00
* 14	1) Admission Fee	460.00			a) P.G.Lecturer remuneration (2020-2021)	45,000.00	8
	2) Tuition Fee	66,500.00			b) P.G.Guest Lecturer Remuneration	75,000.00	
	3) Library Fee	900.00			(2020-2021)		
	4) I-Card Fee	665.00			c) P.G.Dept.Cooordinator remuneration	5,000.00	
	5) Gymkhana Fee	1,350.00			d) P.G.Clark remuneration	8,000.00	
	6) College Magazine Fee	900.00			e) P.G.Peon remuneration	1,000.00	
	7) Cultural Activities Fee	4,600.00			Time Time Time Time Time Time Time Time	134,000.00	0.000
	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 Affilation Fee	2,160.00	
					e) Annual Affilation Renuvation Fee	2,880.00	
					f) Library Books	5,002.00	
						12,106.59	14
	TOTAL DIRECT RECEIPTS :-		78,825.00		TOTAL DIRECT PAYMENTS :-		146,106.50

(Page No.2)

-	RECEIPTS A	MOUNT RS.	AMOUNT RS.		PAYMENTS AMOUNT RS.	AMOUNT RAS
To	Students' Aid Fund	MODITI FOR	The second secon	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		1,104,00
To	Development Fund Fees from Students		1,350.00		Expenditure out of Development Fund Fee	200.00
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	111		8162533733374 8162533733374
-	Eiligibility Fee from Students		950.00			1,250.00
To			1,200.00	3.5		1,500:00
To	Students Registration Fee		1,150.00		- 1988 - Till 1984 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 -	1,150.00
To	Pro-rata Contribution from Students		230.00		Divisional Pro-rata Contribution paid to University	*
To	Divisional Pro-rata Contribution from Stude	ents	395.00	By	N. S. S. Self Finance Fee (Paid to University)	460.00
To	N. S. S. Self Finance Fee		2,300.00	D _v	Students & Teachers Insurance paid to University	2,300.00
To	Students & Teachers Insurance		1-140.00		University Hostel Fund Fee	2,300.00
To	University Hostel Fund Fee		2,300.00	1 1115	Students Accident Fee	920.00
To	Students Accident Fee		920.00		TOTAL INDIRECT PAYMENTS:-	16,688.00
	TOTAL INDIRECT R	ECEIPTS:-	18,000.00	-	TOTAL HUMBELT TATAL	
To	Opening Cash Balance		680.00	В	Closing Cash Balance	1,612.00
	Opening Bank Balance			B	Closing Bank Balance	mc mmo ce
	(Bank of India-A/c No. 10068)		143,681.15		(Bank of India-A/c No. 10068)	76,779.65
	TOTAL OF OPENING B.	ALANCE :-	144,361.15		TOTAL OF CLOSING BALANCE :-	78,391.65
	GRAN	D TOTAL:-	241,186.15		GRAND TOTAL:	241,186.15

Subject to our separate report of even date

PLACE :- KOLHAPUR

DATE :- 16/06/2022

(R.S.PATIL)

CHARTERED ACCOUNTANT

PARTNER

UDIN: - 22030466ALBRLM9433

Rukadi

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

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 & I	ayments Act	COUL	nt, for the Year ended 31st Marc Payments	Amount.Rs	Amount Rs
	Receipts	Amount Rs.	Amount Rs.	**			55,220.00
a) Mb) Cc) H	dent Fees:- I.S.C.I.T. Course Fee College Devlopment Home-work Checking Fee Sanchetana Mandal Fee	23,800.00 34,940.00 19,600.00 78,340.00	78,340.00	Ву	Office Expenses:- a) Telephone Expenses b) Electricity Charges c) Travelling / Transport Expenses d)Sol Software Online Trainning Fee e) Website Renewal Fee	3,650.00 17,780.00 3,360.00 1,180.00 4,250.00 25,000.00	5
a] Int	terest on Bank Fixed Deposit	3,996.00 1,584.00 5,580.00	5,580.00	Ву	f) Printing Expenses Expenditure on Activities:-	55,220.00	36,260.0
a) Pr & b) N c) Y	nations from Sponserer ome from Other Sources:- ri-Primary Teaching Education Basic Telaring Cource Fee National Debate (Work-Shop) Y.C.M.U. Study Center 1) College Devlopment Fee	6,385.00 200.00 3,620.00	591,000.00 17,405.00	В	a) I.Q.A.C. Workshop Expenses b) E.M.S. Certification ISO Namakan Fee c) M.S. C. T. Teachers Remuneration d) Expenditure on NSS Camp C.H.B. Teaching Remunaration	8,260.00 16,000.00 6,000.00 36,260.00	10,000.
2)) Sanstha Building Maintanance	7,200.00 17,405.00 Total c/f :-	692,325.00	_	(Page no	Total of :-	101,480

	_				
- 1	~	ш.			
	J				

		2	-		
Receipts Amount Rs.	Amount Rs.	Payments	Amount.Rs	Amount Rs	
Total b/d:-	692,325.00	Total b/d:- By Repairs & Maintenance Expenses:-		101,480.00 397,732.00	
		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	36	
		By Other Expenditure:-		86,588.60	
	i,	a) Functions & Ceremoney	2,600.00		
	1.	b) Hospitality Expenses	500.00		
		c) Audit Fee	6,255.00		
		d) Cleaning & Sweeping Expenses	2,400.00		
345		e) Bank Commission & Charges	1,633.60		
		g) Eye Camp Expenses	4,200.00		
		h) Plumbing Wages	600.00		
		 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 :-	122712222	82,100.00	
		 a) Furniture & Dead - Stock 	41,400.00		
		 b) Electrical Fitting & Fixes 	40,700.00		
	602 225 00	Total Dira	82,100.00 et Payments:-	667,900.60	
Total Direct Receipts:-	692,325.00	(Page no3)		THE CONTRACTOR	

(Page no....3)

nanu Arte

Receipts Amount Rs.	Amount Rs.	Payments Amou	Shahu
Total Indirect Receipts:-	6 001.00 B	Total Indirect paym y Closing Cash Balance	ents:-
Opening Cash Balance Opening Bank Balance: a) Bank of India A/c. 7594 b) Bank of India A/c 1542	6,001.00 By 3,689.00 134,873.81 3,771.25	ou ! DI. Dalance:-	3,797.00 148,790.81 5,213.65 172,759.46
c) K.D.C.C. Bank Ltd. Total of Opening Balance:- Grand Total:-	148,335.06	Total of Closing Ba	210 ((0.06

Subject to our separate report of even date...

Place:- Kolhapur

Date :- 16/06/2022

(R. S. Patil)

(Chartered Accountant)

Partner

UDIN :- 22030466ALBQVZ5835

Payments

Rajarshi Shahu Arts & Commerce College, Rukadi,

Tal- Hatkanangle, Dist- Kolhapur.

RAJARSHRI SHAHU ARTS AND COMMERCE COLLEGE, RUKADI

Amount Rs

Amount.Rs

194S PATIL GERVADE, MAHAPURKAR

A ASSOCIATES
Chartered Accountants

1105, K-2, Shahapuri, 4th Land 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

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

RECEIPT FLEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:- State Government Grants:-		55,708,603.00	RECURRING DIRECT PAYMENTS:- SALARY OF ARTS FACULTY:-		
 Salary Grant 	55,708,603.00		I) Basic Pay :-		33,897,504.00
	55,708,603.00		1) Teaching Staff	30,835,104.00	
A) FEES & FINES:-		231,670.00	2) Non-Teaching Staff	3,062,400.00	
1) Admission Fee	4,820.00		The Control of the Co	33,897,504.00	.4
Tuition Fee [Paying Students]	160,000.00		II) 7th Pay:-		732,352.00
3) Library Fee	56,150.00		1) Teaching Staff & Non-Teaching Staff	377,473.00	
4) T. C. Fee	10,700.00		2) Arrears Salary in Lock -Down	354,879.00	
	DEPARTMENT OF			732,352.00	
	231,670.00		III) (a) Dearness Allowance :-		11,340,783.00
B) Other Fees :-		75,470.00	1) Teaching Staff	10,316,706.00	
1) I-Card Fee	9,045.00		2) Non-Teaching Staff	1,024,077.00	
Bonafide Fee	19,550,00			11,340,783.00	
Paper Charges	46,875.00		(b) Dearness Allowance Difference :-	·	1,264,466.00
	75,470.00		1) Teaching Staff	1,149,851.00	a Part Helia and State and
			2) Non-Teaching Staff	114,615.00	
				1,264,466,00	
Total c/f		56,015,743.00	Total c/f		47,235,105.00
		CARACTER CARESCON		(Page No.2)	.65-7



	THE PARTY OF THE P	AMOUNT .	AMOUNT	- 1/2		PAYMEN	and the same of th	AMOUNT	AJVICEUNT 55,900,065.00	Ruk Ruk
RECEIPT		AMOUNT	2 32,934.00				To / b/f		260,524.30	13 Kan
	Total b/L		142194111953	VIII) (Other Exper	nditure:-		1,990.30	The state of the s	134
			- 1		1) Bank Co	ommission & other C	hinges	15,000.00		
					2) Annual I	Function Expenses		14,405,00		
					3) Zonal St	wimming Competition	063	27,214.00		
					4) Audit Fe	00		4,090.00-		
					5) Cleaning	g & Sweeping Exper	age -			
10030000					6) Sundry	Expenses		2,380.00 2,849.00		
					7) Annual	University Affilmtion	a Fon	200.00		
					8) Univers	ity Affilation Certifi	cate Fee	5,000.00		
					9) Tax Co	nsultancy Fee		2,393.00		
					10) Guest E	Expense		12,960.00		
					11) Annual	Internet Charges	224	19,986.00		
					12) Function	ns & Ceremonies Expe	1969	8,304.00	-	
					Trainni	ing Work shop Expe	11505	13,600.00		
					14) Electric	cai Wages		12,500.00		and the same of
					15) Specico	Remmuneration		4,161.00		140
					10) Repairs	s of Building Exp. te Rental Expenses		14,000.00		18
					10) Utleand	h Annual Magazine	Fee	250.00		100
					20) One D	ny workshop Exp.		2,000.00		5
					21) Plamb	ing Expenses		400.00	1	2 1
					22) Memo	rial functions & Cer	emonies Expeses	27,144.00		1967 (26)
					23) Zonal	Sport Expenses		2,100.00 2,143.00		300
					24) Online	Website Advertiser	nent Expenses	20,530.00		42
					25) Kolha	par Divisional Sport	s Conference	29,980.00		
					26) Repair	rs to Computers Exp		6,280.00		
					27) Wages	s for A.C. repairs Exp	pensc	500.00		
					28) Semin	nar Registration Fee	Courte Fre	5,040.00		
					29) Balwa	udi Teachers Education (an Monting	3,125.00		
					30) Unive	ersity Audit Committ	tee inteering	260,524.30		
				90	V Warman Alte	are on Gymkhana	& Other			Wa .
		1.0		X	J. Expendici	cular Activities :-	576.53M/577		19,750.0	JU
					Co-Curri	h Festival Expenses		19,750.00		
					1) Youu	n restivai capenses		19,750.00		HOM?
				200	NAME OF THE OWNER	curring Expenditur	e :-	11.04.0000	385,823.0	30
				XI)	Non-Icea	iture & Dead Stock	(4)50,	339,660.00		
					1) Furni	mure as Dead Stock	1925	46,163.00		
					2) Elect	rical Material Exper	avener	385,823.00		-
							CURRING PAYN	The second secon	56,574,162.	20

	/3	NU Arti	8 C	1
	ni 54	Ruk	adi	mm. C
-	1	2 1	196	

27,323,051.00

Total c/f

deline to				6	. (1)
/			4 PAYMENT MMS	AMOUNT	AMOUNT
RECEIPT ITEMS	AMOUNT	HOUNT	PAYMENT AMA	PENTS OF THE	
			INDIRECT PAYMENTS:-		
NDIRECT RECEIPTS:-			I) Capital Expenditure :-		
uilding Fund	77		·)		
Endowment Crants			II) Loan to Management		
Loan from Management			(Balasaheb Mane Education Trust)		179,801.00
Balasaheb Mane Education Tsust-)		205,718.00	III) Fees paid to the University :-	20.202.00	E Production
Fees Collected on behalf of the Universit	y:-	203,710,00	01) Youth Festival Fee	20,202.00	
01 Youth Festival Fee	37,037.00		02) Eligibility Fee	18,075.00	
02) Eligibility Fee	17,475.00		03) Pro-rata Contribution	12,025.00	
03) Pro-rata Contribution	12,050.00		04) Ashwamedh Fee	11,544.00	
04) Ashwamedh Fee	15,246.00		05) Emergency Aid Fund	4,810.00	/
05) Emergency Aid Fund	4,820.00		no Studente Accidental Fee	9,620.00	13
06) Students Accidental Fee	39,560.00		07) Zonal Pro-rata Fee (Paid to Organising College)	2,515.00	151
07) Zonal Pro-rata Fee	2,410.00		08) Self Finance Fee (N. S. S.)	4,810.00	127
08) Self Finance Fee (N. S. S.)	4,820.00		09) Students Insurance	48,100.00	(指)
09) Students Insurance	24,100.00		10) University Hostel Fund	24,050.00	The state of the s
10) University Hostel Fund	24,100.00		11) E-Service fee	24,050.00	13
11) E-Service fee	24,100.00		(4)	179,801.00	
CHARLES THE CHARLES	205,718.00		IV) OTHER INDIRECT OR NON-RECURRING	PAYMENTS:-	
OTHER INDIRECT OR NON-RECURR	ING RECEIPTS :-		01] Providend Fund		3,311,000.00
01] Providend Fund		3,381,000.00	02] Professional Tax		59,850.00
C2] 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
041 L. I. C.		1,250,214.00	05] Employees' Co-op Credit Society Staff Loar).	4,295,200.00
05] Employees' Co-op Credit Society Sta	ff Loan	4,295,200.00	not and alarmi Co-on Credit Society Statt Lor	in.	265,600.00
061 Mehalaxmi Co-op Credit, Society St	aff Loun	265,600.00	07] Shri Ravalnath Housing Finance Society, Lt	d. Stuff Loan	1,532,500.00
07] Shri Ravalnath Housing Finance Soc	icty, Ltd. Staff Loan	1,532,500.00	08] Kolhapur Divisional Sports Conference Compit	ition	69,600.00
08] Kolhapur Divisional Sports Conference	Compitition	69,600.00	08] Kolinput Livindan Spins Same	eward (e	*
09) Students' Aid Fund		13,780.00	09) Students' Aid Fund		45.50 . 00
10) Caution Money Deposit		1,830.00			50,735.00
11) Lead College:-		22,229.00	 Lead College Expenses:- Students Contribution paid to University 	12,025.00	
i) Students' Contribution	12,050.00		ii) Lead College Workshop Expenses	26,210.00	
ii) Amount received from Lead			ii) Lead College Research Project	12,500.00	
iii) Reserch Project Grant	10,179.00		iii) Lead Conege Resession Project	50,735.00	
mil vocament redbest or mil	22,229.00		12) South Maharastra Sahityu Sabha Remuneration	1	2,000.00
12) South Maharastra Sahitya Sabha Remus	neration	2,000.00	The second property of	Sin.	7,274.00
13) Development Fund Fees		84,225.00	13) Expenditure out of Development value version 143 7 Pay Commission Providend Fund	770	4,178,479.00
THE R. LEWIS CO., LANSING MICHIGAN IN CO., LAN		A KARD ATTE OF	LANCE DWALL CONTINUES FOR ELLIPSING A CONTROL OF THE PARTY OF THE PART		WHERE DOT 100

4,178,479.00

13) Development Fund Fees

14) of Deer Commission, Providend Fund Difference

14) 7 Pay Commission Providend Fund

		*	5	200	MOUNT	AMOUNT
	MOUNT	MOUNT	L'A LIMEA	Total b/f	NAC HOLLIN	27,323,051.00 10,125.00
Total b/f	2011	27,413,023.00 39,325.00 15,000.00	15) University Environmental St	ndy Fee taff Insurance (Cash)	Ú.	15,000.00 36,750.00
16) Teaching & Non Teaching Staff Insurance (cash 17) N. S. S. Regular (ash Book		23,625.00	17) N. S. S. Regular Cash Book	F INDIRECT PAY	MENTS (B):-	27.384,926.00
TO TAL OF INDIREC REC	EIPTS (B) :-	27,490,973.00	- IUIAU			4,330.00
1) Opening Cash Balance		3,490.00	Closing Cash Balance Closing Bank Balance:			356,849.88
Bank of India: Salary Payment Account No. 4637 Development Fund A/c No.7483	96,087.00	542,871.18	Bank of India: Salary Payment Accountil Development Fund A/c Benk of India, Non - Si	dary A/C No. 3500	123,442.00 139,068.28 94,339.60	
iii) Bank of India. Non - Salary A/C No. 3500 c) Bank of Maharastra (Salary)	438,449.78 8,334.40 542,871.18		c) Bank of Maharastra (Salar	TOTAL OF CLOSING	356,849.88 BALANCE:-(C)	361,179.88
TOTAL OF OPENING B	ALANCE: (C)	546,361.18		1		84,320,268.11
		84,320,268.18	GRAND TOTA	L: (A + B + C +D)	_	
GRAND TOTAL:- (A+B+C+D)						

Subject to our separate report of even date

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

(R.S. PATIL)
CHARTERED ACCOUNTANT PARTNER

M. No. 030466

UDIN: - 23030466BGWSLI4427

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: 2523688



RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR.

INCOM	E & EXPENDIT	DRE ACCOUNT	FOI	R THE YEAR ENDED 31-03-2023 INCOME	AMOUNT RS.	AMOUNT RS.
EXPENDITURE RECURRING DIRECT PAYMENTS:- To SALARY OF ARTS FACULTY:- To Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff To 7th Pay:- 1) Teaching Staff & Non-Teaching Staff 2) Arrears Salary in Lock - Down	30,835,104.00 3,062,400.00 33,897,504.00 377,473.00 354,879.00	33,897,504.00 732,352.00	REC To	CURRING DIRECT RECEIPTS:- State Government Grants:- 1) Salary Grant FEES & FINES:- 1) Admission Fee 2) Tuition Fee [Paying Students] 3) Library Fee 4) T. C. Fee	55,708,603.00 55,708,603.00 4,820.00 160,000.00 56,150.00 10,700.00 231,670.00	7
To Dearness Allowance :- 1) Teaching Staff 2) Non-Teaching Staff	732,352.00 10,316,706.00 1,024,077.00 11,340,783,00	11,340,783.00		Other Fees:- 1) 1-Card Fee 2) Bonafide Fee 3) Paper Charges	9,045.00 19,550.60 46,875.00 75,470.00	
To Dearness Allowance Difference :- 1) Teaching Staff 2) Non-Teaching Staff	1,149,851.00 114,615.00 1,264,466.00					56,015,743.00
TOTAL C/F		47,235,105.0	0		(Page2)	





			INCOME	AMQ TRS.	AMOUNT RS.
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	TOTAL B/F	-(1	56,015,743.00
TOTAL B/F		47,238 5.00	By Fees for the Extra-Curricular Activities:	e	193,900.00
other Allowances :-			i) Gymkhana Fee	84,223.00	
a) House Rent Allowance:-	500000000	3,050,775.00	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	
The state of the s	3,050,775.00	455,596.00	14)	193,900.00	
b) Transport Allowance:-	and the same that	453,296,00	By Other Receipts:-		CT 421 00
. 1) Teaching Staff			i) Bank Interest		67,421.00 600.00
2) Non-Teaching Staff	86,800.00	E	ii) Elocutio Competition Registration		31,775.00
	455,596.00	2,931,030.00	III) Sundry Receipts:-	1 DESCRIPTION THREE	31,775.00
c) Aarjit Rja Rokhikaran		39,432.00	a) Sale of Prospectus & Admission forms	12,440.00	
d) Medical Bill		1,700,645.00	b) Sale of other Forms	6,200.00	
To Dearness Allowance & House Rent Allowance	e Difference	229,000.00	c) Sale of Old Paper	550.00	
To Salary of C.H.B.		229,000.00	e) Cost of Lost Books	2,355.00	
		30,550.00	d) Sale of Examination Forms	10,230.00	
To Expenditure on College Library:-	0.110.00	+ 7-40717-04000	=7x	31,775.00	9,000.00
1) News Papers	9,110.00		By Workshop Contribution Joti Pub.		28,781.00
2) Books Binding Expenses	5,090.00		Prop T V Logistic [NAAC]		50,622.00
3) Perodicals & Journals	16,350.00 30,550.00	_	By Fees Collected on behalf of the Unive	ruity :-	
	30,550,00	-	1) Youth Festival Fee	10,63370	
		234,864.00		25,00	
To Miscellaneous Expenditure:-	861.00	and the same of th	3) Ashwamedh Fee	3,702.0	
1) Postage Expenses	42,350.00		4) Emergency Aid Fund	10.0	
2) Stationery Expenses	9,800.00		5) Students Accidental Fee	29,940.0	
3) Travelling Expenses	4,568.00		6) Self Finance Fee (N. S. S.)	50.0	TO.
4) Telephone Expenses	14,420.00		7) University Hostel Fund	50.0	
5) Electricity Expenses	79,315.00		8) E-Service fee	50,622.0	and the second s
6) Printing Expenses	73,500,00			20,022.0	228,612.00
7) Utkarsh Magzine Printing Exp.	5,850.0		By Out of Examination Cash Book	Gr 105,000.0	T. STATE COLUMN
8) Transport Expenses	4,200.0		a) Oct-New 2022 University Exam Center		
8) Advertisment Expenses	234,864.0		 c) Distance Education Devolpment Fun 	93,710.0	
	204,004	-	d) University Exam. Grant	228,612.0	
				440,0140	56,626,454.00
TOTAL C/F	***	55,906,997.0	0	(Page2	





EXPENDITURE	AMOUNT RS.	AMQ', TRS.	INCOME	AM TRS.	AMOUNT RS.
TOTAL B/F	y	55,900, 97.00	TOTAL B/F		56,626,454.00
Other Expenditure:-		260,524.30	By University Examination Fee Received		
1) Bank Commission & other Charges	1,990.30		From Students Part II & III :-		105,075.00
2) Annual Function Expenses	15,000.00		a) March/ April 2021 B. A. / B.Com.Part I	49,359.00	267-74-24 (0.20)
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			105,075.00	
5) Cleaning & Sweeping Expenses .	4,090.00				
Sundry Expenses	2,380.00				
7) Annual University Affilation Fee	2,849.00				
8) University Affilation Certificate Fee	200.00		By Deficit Carried over to Balance Sheet		245,965,80
9) Tax Consultancy Fee	5,000.00		(Excess of Expanditure over Income)	į.	25421 #2 22 148 E
0) Guest Expense	2,393.00		Washington and San Transfer of the San	()	
1) Annual Internet Charges	12,960.00	7			
2) Functions & Ceremonies Expeses	19,986.00				
3) Trainning Work shop Expenses	8,304.00				
4) Electrical Wages	13,600.00				
5) Speeker Reminuneration	12,500.00				
5) Repairs of Building Exp.	4,161.00				
7) Website Renual Expenses	14,000.00				
) Utkursh Annual Manuzine Fee	250.00				
O) One Day workshop Exp.	2,000.00				
) Plumbing Expenses	400.00				
Memorial functions & Ceremonies	27,144.00				
) Zonal Sport Expenses	2,100.00				
Online Website Advertisement Expenses	2,143.00				
) Kollupur Divisional Sports Conference	20,530.00				
) Repairs to Computers Exp.	29,980.00				
Wages for A.C.repairs Expense	6,280.00				
3) Seminar Registration Fee	500.00				
) Balwadi Teachers Education Curriculum	5,040.00				
)) University Audit Committee Meeting	3,125.00				
y Chiverney Auda Committee Meeting	260,524.30				
spenditure on Gymkhana & Other	200,324.30	10.750.00			
o-Curricular Activities :-		19,750.00			
) Youth Festival Expenses	10.750.00				
A second a constant traductions	19,750.00				
es paid to the University :-	19,750.00	24 90 24			
Eligibility Fee	12000/4/4	24,705.00			
	600.00				
) Zonal Pro-rata Fee (Paid to Organising) Students Insurance	105.00				
) Students Insurance	24,000.00				
month on	24,705.00	******			
TOTAL C/F		56,211,976.30			56,977,494.

To





			E CONTRACTOR DE LA CONT		MITOURA MA
TOTAL B/F		56,21 6,630	TOTAL B/F	V	56,977,494.80
end College Expenses	28,506.00	28,506.00			
_	28,506.00				
o Expenditure out of U.G.C.Scheme :-		31,913.50			
1) Audit Fee	212.00				
2) UGC General Devolpment Fund Refund	31,697.00				
3) Bank Commission	4,50				
•	31,913.50				
o Expenditure out of Scholarship Cash Book :-		4,366,00			
I) Audit Fee	4,366.00				
5/2-2-3-2-	4,366.00				
o Expenditure out of Examination Cash Book :-	9				
Office Contingency :-		22,775.00			
a) Stationery Expenses	15,565.00	/			
b] Travelling Expenses	1,900.00				
d] Audit Fee	5,074.00				
e] Bank Charges & Commission	236.00	-			
A TO SECURITY TO SECURITY OF THE PARTY OF TH	22,775.00	E SALVANIA SALVANIA			
To Expenditure on Distance Education		24,232.00			
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] Remmeration to Peon	3,220.00				
el 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	- co man on			
To College Examination Centre Expenses (B. A.	/B. Com. I):-	53,828.00			
a) Examination Expenses [Answer Sheet]	7,000.00				
b) College Internal Examination Expenses	46,828.00				
1) March/April 2022,	53,828.00	2			
n. v. I	23,020.00	9,646.00			
To March-April 2022University Exam Remuneration		93,710.00			
To March-April 2022University Exam. Expenses		23/11/0/94			
To DEPRECIATION		496,542.00		1111100000000	ec 022 404 9
	TOTAL:-	56,977,494.80		TOTAL:-	56,977,494.8

Subject to our separate report on even date.

PLACE:- KOLHAPUR DATE :28/6/2023

> ACCEPTANTS V (R. & PATIL) CHARTERED ACCOUNTANT Partner

RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI

PRINCIPAL



M/S PATIL GHEVADE, MAHAPURKAR & ASSOCIATES

Chartered Accountants

ter

1105, K-2, Shahupuri, 4th Lane

Opp. K.D.C.C. Bank H. O.

Kolhapur-4160(Phone: (0231) 2523688



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

No.	27,222	DETAILS OF ITEMS	APPEARING IN DE	ON & DEPRECIAT	ION FUND		Depreciation Fund
Furniture & Dead-stock 990,820.00 339,660.00 1,330,480.00 58,224.00 748,241.00		A) FIXED ASSE	Additions during	TOUR COST	and the second second	Depreciation Fund as on 31-03-2022	as on 31-03-2023
Furniture & Dead-stock 990,820.00 339,600.00 537,115 15,787.00 514,503.00		as on 01-04-2022	the year	cun 06		748,241.00	806,465.00
7 Office Equipments (Inverter) 23,400.00 46,163.00 108,962.00 10,268.00 6,280.00 8 Electrical Fitting & Fixtures 62,799.00 46,163.00 108,962.00 10,268.00 62,993.00 10,268.00 62,993.00 10,268.00 62,993.00 10,268.00 62,993.00 10,268.00 10,9422.00 4,643.00 62,993.00 10,9422.00 10,9422.00 10,9422.00 10,9422.00 10,9422.00 10,9422.00 10,9422.00 10,990.00 10,99	Furniture & Dead-stock Library Books Gymkhana Equipments Teaching Aids Audio Visual Equipments	671,309.15 89,404.50 20,220.00 78,045.00 20,735.00	1,068.00	672,377.15 89,404.50 20,220.00 78,045.00 20,735.00	15,787.00 1,111.00 284.00 1,497.00 429.00	78,291.00 17,377.00 63,079.00 16,444.00 18,047.00	
10 Expenditure out of UGC Scheme 215,048.00 2,021,609.00 6,749.00 147,563.00 1 Furniture & Dead-stock 2,021,609.00 2,021,609.00 66,986.00 1,351,734.00 2 Books & Journal 396,225.00 396,225.00 12,434.00 271,886.00 3 Laboratory Equipments 100,835.00 100,835.00 3,610.00 64,732.00 4 Audio Visual Equipments 100,835.00 1,848,687.00 61,243.00 1,236,260.00 5 Computers 1,547,904.00 48,575.00 1,062,154.00 6 Equipments 1,547,904.00 6,030,247.00 193,185.00 2,166,552.00 7 Womens Hostel Building Construction 177,500.00 8,300.00 672.00 1,577.00 2 Furniture & Dead-stock 20,490.00 1,844.00 2,049.00 3 Printer 20,490.00 20,490.00 1,844.00 2,049.00 1 Expenditure out of Examination Cash Book 20,490.00 1,844.00 2,049.00 3 Printer 20,490.00 20,490.00 1,844.00 2,049.00 1 Expenditure & Dead-stock 20,490.00 1,844.00 2,049.00 2,049.00 1,844.00 2,049.00 1 Expenditure & Dead-stock 20,490.00 1,844.00 2,049	7 Office Equipments (Inverter) 8 Electrical Fitting & Fixtures 9 Expenditure out of Development Fund: 1) Furniture & Dead-stock	62,799.00 109,422.00	46,163.00	108,962.00 109,422.00	10,268.00 4,643.00	62,993.00	67,636.00 27,371.00
11 Expenditure out of Examination Cash Book :- 177,500.00 6,867.00 40,154.00 1,577.00 1 College Extension Building Construction 177,500.00 8,300.00 8,300.00 2,049.00 2,049.00 3 Printer 20,490.00 20,490.00 20,490.00 2,0	10 Expenditure out of UGC Scheme :- 1 Furniture & Dead-stock 2 Books & Journal 3 Laboratory Equipments 4 Audio Visual Equipments 5 Computers 6 Equipments	215,048.00 2,021,609.00 396,225.00 100,835.00 1,848,687.00 1,547,904.00		2,021,609.00 396,225.00 100,835.00 1,848,687.00 1,547,904.00	66,986.00 12,434.00 3,610.00 61,243.00 48,575.00	1,351,754.00 271,886.00 64,732.00 1,236,260.00 1,062,154.00	1,418,740.00 284,320.00 68,342.00 1,297,503.00 1,110,729.00
3 Printer	11 Expenditure out of Examination Cash B 1 College Extension Building Construct 2 Furniture & Dead-stock	ook:- ion 177,500.0 8,300.0	0 -	8,300.0	0 672.00	1,577.0	0 2,249.00 0 3,893.00
TOTAL:- 14,474,762.65 / 386,891.00 14,861,653.65 496,542.00 7,895,708.00	3 Printer		204 804	00 14,861,653.6	5 496,542.0	0 7,895,708.0	8,392,250.00

PLACE:- KOLHAPUR DATE 28/6/2022

(R. S. PATIL) CHARTERED ACCOUNTANT Partner

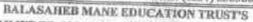
RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI

Chartored Accountants



1105, K-2, Shalupuri, 4th Lune Opp. K.D.C.C. Bank H. O. Kolhapur-416001

Phone: (0231) 2523688



RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR.

FUNDS & LIABILITIES	AMOUNT RS.	DATEMINE DU	EGE, RUKADI, TAL:- HATKANANGALE, DIST. IEET AS ON SIST MARCH, 2023		
A) FUNDS:-	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
Depreciation Fund Development Fund	8,392,250.00 514,169,69	17,093,334,69	A) Furniture & Fixture (At Cost):- (As per Schedule of Fixed Assets)		14,361,653.6
3) Students' Aid Fund 4) Poor Boys Fund	103,329.00 852.00		Deposits:- Telephone Deposit Electricity Deposit	1,500.00 7,715.00	9,215.0
Capital Grant: College Development Scheme Grant	999,514.00			9,215,00	
Network Resource Centre Scheme Grant Ramedial Coaching Classes Scheme Grant Additional Assistance Scheme Grant	256,000.00 848,000.00 1,643,220.00		C) Advances :- 1) M/s, Mehta & Company	796.95	186,285,9
Womens Hostel Building Grant Development Assistance Grant	4,000,000.00 336,000.00		 M/s. Mahalaxmi Offset Printers Advances :- Shri K. M. Bhosale 	10,000.00	
			b) Shri B. S. Wadar c) Shri P. B. Kambale	250.00 1,100.00 34,285.00	
			Shri Ananda Satpute Staff Advance (For excess payment to staff on account of non deduction	2,000.00 2,600.00	
) LIABILITIES:-	17,093,334.69	16 400 600 00	of Professional Tax from net salary paymen f) M/s. Rachana Printers	()	1
Balasaheb Mane Education Trust Anamat :-	13,156,054.82	16,490,820.22	University Examination Exp. Adv. Shri R.B. Kumme) Postage Advance (Shri R. B. Kumme)	4,524.00 215.00	Tal.
a) Mrs. Patil A. A. b) Shri Bubane S. K. c) Shri. A .R. Dhavale	2,650.00 3,000.00 35,287,00		6) Self Supporting Cash Book (Main Cash Book) 7) Self Supporting Cash Book (Exemination Cash Book) 8) N. S. S. Regular Cash Book 9) Supporting Cash Book 9)	17,500.00 9,080.00 67,525.00	103
d) Shri Patil S. S. e) Shri. A. S. Patil f) Shri Patil U. R.	18,000.00 144,019.00		Examination Section Anamat :- al Shri Bhoite S. V.	36,410.00 186,285.95	
g) Mrs. Solankurkar M. S. h) Shri S. G. Bhosale	1,508.00 223,468.00 100.00			100,283,23	
Examination Section Ammunt: a] Shri Bhoite S. V. b] Shri Sankapal H. V.	3,752.00				
Total c/d	13,587,838.82	33,584,154.91	70.00	One of the second	



14,361,653,65

9,215.00

186,285,95



		N 4344	NOVAN SE DE N		
FUNDS & LIABILITIES	AMOUNT RS.	AM NT 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
Library Deposit	51,972.00	COMMON CONTROL	D) CASH AND BANK BALANCE:-		2,723,432.82
5) Caution Money Deposit	56,720.00		1) Cash in Hand:-		
5) Primary & Secondary Tenchers' Children Essen Fee	29,836.00		a) Main Cash Book	4,330.00	
Examination Few for Flood Affected Students	20,325.00		b) UGC Cash Book	187.00	
B) M. A. Cash Book	174,011.00		c) Examination Cash Book	500.00	
Providend Fund	39,632.00		2) Cash at Bank :-		
0) Staff L. I. C.	3,349.00		aj Main Cash Book :-		
1) Staff Deduction for Credit Society	600.00		1) Bank of India:-		
2) Students' Deposit	1,325,00		i] Salary Payment Account		
3) N. S. S. Special Camp Cash Book	8,000.00		ii] Non Salary Account	139,068.28	
4) Post Graduate BC Students Examination Fee	3,170.00		iii] Scholarship Account	1,952,427.20	
5) Past Graduate BC Students Meliticuscos Allowance	9,000.00		iv] Development Fund Account	123,442.00	
6) N. S. S. Advance :-			2) K. D. C. C. Bank Ltd.	3,254.00	
1) Shri. A. B. Rajage	2,000.00		3) N. S. S. Regular Cash Book	202.00	
2) Shri. S. R. Dulavi	17.50		4) Bank of Maharshtra	94,339.60	
3) Shri, H. V. Saakpal	3,150.00		5) State Hank of India A/c No. 5348	13,887.00	
4) Dr. G. R. More	2,000.00		6) Bank of India (N. S. S. Account)	6,416.00	
5) Shri Dhavale A. R.	500.00		7) Bank of India (U. G. C. A/c No. 8655)	34,051.56	
7) University Examination A/c	176,239.00		8) Bank of India (ExaminationA/c No. 3581)	351,328.18	per .
8) Tution & Other Fee Payable to College	2,284,784.90			2,723,432.82	
(To be Transfered to Main Account	NAME OF STREET		E) INCOME & EXPENDITURE ACCOUNT:	6	15,917,926.49
from Scholarship Account)			Deficit as per last Balance Sheet	15,671,960.69	
9) Scholarship Processing Charges Payable	4,015.00		Add :- Deficit for Current Year	245,965.80	VIIII)
0) Staff Income Tax Payable	644.00		(Net Deficit) ;	15,917,926.49	
1) Ex Students Library Deposit	200,00				
Bank Suspenses (Cheque deposited, details	1,291.00				
not available, Bank of India, Scholarship A/c	The second secon				
3) Securities Deposit	1,000.00				
University Environmental Study Fee	29,200.00				
The state of the s	16,490,820.22	ee.			
Total c/d	24777.1312.11100	33,584,154.91	Total e/d	,	33,698,513.91
Lotas trus		angua.ega-ama		(Page 3)	

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						Shahu Art
1 + 1 + 1)		E Ru
FUNDS & LIABILITIES	AMOUNT RS.	AME SAT BS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.	Ruka
Total b/d	-	33,584,154.91	Total b/d	P :	33,698,513.91	101
avernment of India B. C. Scholarship :-		114,359.00				¥ 13
1) Handicaped Students' Scholership	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. Stud and Scholarship	115,318.00					
6) S. B. C. Freeship	2,370.00					
7) S. B. C. Scholership Advance	2,951.00					
8) N. T. Scholurship	18,480.00					
9) S. C. Students' Freeship	66,625.00					
10) O.B.C. Scholarship Advance (2008-09)	22,000.00		3.5			
The state of the s	356,361.00					
Less :- Refunded to Government	242,002.00				1	
	114,359.00					
		33,698,513.91	TOTAL	4-	33,698,513.91	

PLACE: KOLHAPUR DATE :-28/06/2023

Subject to our separate report on even date.

(R. S. PATIL)

CHARTERED ACCOUNTANT

Partner

UDIN: - 23030466BGWSLK7924

RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI

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 Numerate Account, for the year ended 31st March, 2023.

			or the year ended 31" March,2023. PAYMENTS	AMOUNT RS.	AMOUNT RS.
RECEIPTS	AMOUNT RS.				13,524.00
1) Admission Fee 2) Tuition Fee 3) Library Fee 4) I-Card Fee 5) Gymkhana Fee 6) College Magazine Fee 7) Cultural Activities Fee 8) Paper Charges 9) Other Fee 10) Penalty Fee	1,380.00 51,500.00 2,800.00 550.00 4,200.00 2,800.00 2,800.00 550.00 30.00	3	a) Audit Fee b) Annual Affilation Fee c) Annual Affilation Renuvation Fee	1,535.00 11,489.00 500.00 13,524.00	Over ATT Color
TOTAL DIRECT	RECEIPTS :-	69,410.00	TOTAL DIRECT PAYMENT	rs:-	13,524.0

(Page No.2)



			-	DAVMENTS AMOUNT RS.	AMOUNT RS.
	RECEIPTS AMOU	The second secon		PAYMENTS	
To	Students' Aid Fund	700		Students' Aid Fund	700.00
To	Lead College Contribution from Students	700		Lead College Contribution paid to University	280.00
To	Emergency Relief Fund from Students	280			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	-
To	Development Fund Fees from Students	4,200	.00 B	Expenditure out of Development Fund Fee	1,400.00
To	e- Seva Fee from Students	1,400	The second	y e- Seva Fee paid to University	2000
To	Caution Money Deposit	110			450.00
To	NO. 31 PARTIES NO. 10 PROPERTY SALES AND ADMINISTRATION OF THE	1,100	-	y Eiligibility Fee paid to University	540.00
To	Students Registration Fee	660	.00 B	y Students Registration Fee paid to University	700.00
To	Pro-rata Contribution from Students	700	.00 B	y Pro-rata Contribution paid to University	
To	Divisional Pro-rata Contribution from Students	140	.00 B	y Divisional Pro-rata Contribution paid to University	2,800.00
To	Students & Teachers Insurance	1,400		y Students & Teachers Insurance paid to University	1,400.00
To	University Hostel Fund Fee	1,400	.00 B	y University Hostel Fund Fee	560.00
To		2,560	.00 B	y Students Accident Fee	280.00
To	Self Finance Unit Fee	280	.00	Self Finance Unit Fee	10,958.00
	TOTAL INDIRECT RECE	IPTS:- 18,430	.00	TOTAL INDIRECT PAYMENTS:	10,555.00
T	o Opening Cash Balance	1,612	.00 E	By Closing Cash Balance	845.00
	Opening Bank Balance	2		By Closing Bank Balance	
14.9	(Bank of India-A/c No. 10068)	76,779	.65	(Bank of India-A/c No. 10068)	140,904.65
	TOTAL OF OPENING BALA	NCE :- 78,391	1.65	TOTAL OF CLOSING BALANCE :-	141,749.65
	TOTAL OF STATE OF STA			GRAND TOTAL:-	166,231.65
	GRAND TO	TAL:- 166,23	1.65	GRAND TOTAL:-	Luciastic

Subject to our separate report of even date

PLACE :- KOLHAPUR

DATE :- 07/06/2023

(R.S.PATIL.)
CHARPERED ACCOUNTANT PARTNER

Principal

RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,

TAL. HATKANANGLE, DIST. KOLHAPUR



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, 2023

	Receipts &	Amount Rs.	com	nt, for the Year ended 31st March. Payments	Amount.Rs	Amount Rs
Receipts To Student Fees:- a) M.S.C.I.T. Course Fee b) College Devlopment c) Home-work Checking Fee d) Sanchetana Mandal Fee To Bank Interest:- a) Interest on Bank Saving Account	57,600,00 2,900,00 76,790,00 23,600,00 160,890,00	160,890.00 5,232.00	Ву	Office Expenses:- a) Telephone Expenses b) Electricity Charges c) Travelling / Transport Expenses f) Stationery Expenses g) Printing Expenses Expenditure on Activities:-	2,676.00 37,110.00 400.00 6,880.00 49,590.00 96,656.00	96,656.00 156,685,00
To Income from Other Sources: a) Pri-Primary Teaching Education & Basic Telaring Cource Fee c) Y.C.M.U. Study Center 1) College Devlopment Fee 2) Sanstha Building Maintananc d) National Education Poli Seminar Fee e) Donations from Sponserer f) Other Course Fee	5,232,00 28,640.00 5,700.00 33,982.00 255,500.00 101,600.00 425,422.00	425,422.00		a) I.Q.A.C.Workshop Expenses b) M.K.C.S.Mumbai Course Fee c) M.S. C. T. Teachers Remuneration e) Sanchetana Mandal practical Remuneration f) Baiwadi Edu .Exam Form Fee g) Balwadi Teaching Education Fee h) Basic Telaring Course Fee f) Basic English Grammer Nirantar Fee j) Basic Bhart Natyam course Fee k) Balwadi Teaching Edu.Remuneration f) Work-shop Remuneration d) National Education Seminar Exp.	25,000,00 27,000.00 4,850.00 1,820.00 11,400.00 3,800.00 2,100.00 5,000.00 500.00 72,415.00	
	Total c/f:-	591,544.00	В	y C.H.B. Teaching Remunaration y Clerk Salary	Total c/f :-	36,000.0 34,000.0 323,341.0





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Receipts	Amount Rs	. Amount Rs.	Payments	Amount.Rs	Amount Rs
	Total b/d:	- 591,544.00	Total b/d:-	12 SHIOTHILLIA	323,341.00
			By Repairs & Maintenance Expenses:-		70,780.00
	4.4		a) Repairs to Building	69,390.00	://TIME:
			b) Repairs to Computers	1,390.00	
			 a confidence of the control of the con	70,780.00	
			By Other Expenditure:-	F. W. S.	90,949.10
			a) Functions & Ceremoney	8,044.00	ALTERNATION OF THE PERSON OF T
			b) Hospitality Expenses	119.00	
			c) Audit Fee	4,720.00	
			d) Cleaning & Sweeping Expenses	1,800,00	
			e) Bank Commision & Charges	1,798.10	
			f) Medical Camp Expenses	3,530,00	
			h) Electrical Material	11,425.00	
			i) Penting Expenses	10,000.00	
			k) Class Room Decoration Expenses	5,413.00	
			1) Sundary Expenses	7,600.00	
			m) Electricity Wages	1,000.00	
			o) Student Award Function Expenses	31,500.00	
			p) Advertisement Expenses	4,000.00	
				90,949.10	
			By Non-Recurring Expenditure :-		33,426,00
			a) Furniture & Dead - Stock	33,426.00	5.
				33,426.00	
	Total Direct Receipts:	591,544.00	Total Dire	ect Payments;-	518,496.10
			(Page no3)	72	





Ξ	Receipts Amoun	t Rs. Amount Rs.		Payments	Amount.Rs	Amount Rs
To	International Conference Elocution	4,000.00	Ву	International Conference E	docution Remmunneration	4,000.00
	Total Indirect Rece	ipts:- 4,000.00	3		Total Indirect payments:-	4,000.00
To	Opening Cash Balance	14,958.00	By	Closing Cash Balance		9,255.00
To	Opening Bank Balance:-		Ву	*Closing Bank Balance:-		•
	a) Bank of India A/c. 7594	3,797.00		a) Bank of India A/c. 759	4	3,987.00
	b) Bank of India A/c 1542	148,790.81		b) Bank of India A/c 1543	2	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 Bala	ance:- 172,759.46			Total of Closing Balance:-	245,807.36
	Grand 7	otal:- 768,303.46			Grand Total:-	768,303,46

Subject to our separate report of even date...

Place:- Kolhapur

Date:- 16/06/2023

(R. S. Paril)

(Chartered Accountant)

Partner

Principal

Rajarshi Shahu Arta & Commerce College, Rukadi,

Tal- Hatkanungle, Dist- Kolhapur.

I/C Principal
RAJARSHRI SHAHU ARTS AND
COMMERCE COLLEGE, RUKADI

M/S PATIL GHEVADE, MAHAPURK & ASSOCIATES

Chartered Accountants

1105, K-2, __hupuri, 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

RECEIPT ITEMS	AMOUNT	AMOUNT	t for the year ended 31st, March, 2019		
RECURRING DIRECT RECEIPTS:- 1) State Government Grants:- 1) Salary Grant 2) Non Salary Grant (Transferred from Tution Fee)	34,369,084.00 313,215.00	34,682,299.00	Basic Pay:- Teaching Staff	9,293,040.00	AMOUNT 10,324,160.0
II) A) FEES & FINES:- 1) Admission Fee 2) Tuition Fee [Paying Students] 3) Tuition Fee [From B. C. Students] 4) Other Fee [From B. C. Students] 5) Library Fee	5,290.00 70,400.00 313,215.00 322,385.00	722,440.00	2) Non-Teaching Staff 3) Payment on C. H. B. Basis II) Grade Pay:- 1) Teaching Staff 2) Non-Teaching Staff	1,000,400.00 30,720.00 10,324,160.00 1,588,800.00 205,100.00	1,793,900.0
6) T. C. Fee 7) Ex Students Library Fee B) Other Fees:-	9,620.00 1,500.00 30.00 722,440.00		III) (a) Dearness Allowance :- 1) Teaching Staff 2) Non-Teaching Staff	15,235,768.00 1,686,608.00	16,922,376.00
1) I-Card Fee 2) Bonafide Fee 3) Paper Charges 4) Other Fee	9,280.00 4,590.00 39,675.00	62,365.00	(b) Dearness Allowance Difference :- 1) Teaching Staff 2) Non-Teaching Staff	709,111.00 89,274.00	798,385.00
	8,820.00 62,365.00		(c) Pay Fixation Difference :- 1) Teaching Staff	798,385.00 3,016,597.00 3,016,597.00	3,016,597.00
Total c/f	-	35,467,104.00	Total c/f		32,855,418.00

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	/ AMOUNT
Total b/f		35,467,104.00		- Contract	- 32,895 alsi
II) Other Miscellaneous Receipts for the Maintenance of the College :-			IV) Other Allowances :-		DE DESCRIPTION OF THE PERSON O
Charges Collected from students			a) House Rent Allowance:-		A) 208,734 (
for the specific purposes			1) Teaching Staff	1,088,184.00	4 .00
Rent received in respect of the		*	Non-Teaching Staff	120,550.00	
College Building proper			And the second control of the second control	1,208,734.00	
3) Fees for the Extra-Curricular Activities:-		Carrier and Service	b) Transport Allowance:-		256,640.0
i) Gymkhana Fee		40,910.00	1) Teaching Staff	223,840.00	
ii) College Magazine Fee	14,460.00		2) Non-Teaching Staff	32,800.00	-:
,g	26,450.00 40,910.00		5 247 - 525	256,640.00	
4) Other Receipts:-	40,910.00		c) Other Allowances:-		40,800.0
i) Bank Interest		0.710.00	Principal Special Allowance	24,000.00	
ii) Sundry Receipts:-		8,512.00	Principal Additional House Rent Allowan	16,800.00	
a) Sale of Prospectus	15,900.00	66,028.72	144 at the single in 10 at 10	40,800.00	
b) Sale of other Forms	3,955.00	163	IV) Medical Reimbursement :-		232,938.0
c) Library Fine	2,285.00		Teaching Staff	232,938.00	
d) LPG Gas Subsidy	2,126.72		VI C. II. C.	232,938.00	
c) Cost of Lost Books	212.00		V) College Contribution to Provident Fund		
 Utkarsha Magazine Donations 	10,000.00		VIII C. II. C		
g) English Subject Workshop Grant (Received from Shivaji University)	20,000.00		VI) College Contribution to Gratuity Fund		
h)Finicial Assistance for Elocation Competition	******		VII) Premium on life Insurance Policy		52
i) Elocation Competition Admission Fee	11,000.00		IX) Recoverable Tuition Fee		313,215.0
7 Elocation Competition Admission Fee	550.00		(Transferred from Tuition Fee)		
Subscription / Donations & Contributions to	66,028.72				
Non -Recurring Expenditure of the College	wards :-		X) Rent, Rates & Taxes:-		×
			XI) Building Repairs and Depreciation		3
		5	XII) Expenditure on College Library:-		57,740.00
			1) Library Books	24,010.00	37,770,01
			2) Books Binding Expenses	5,410.00	
			 Perodicals & Journals 	14,480.00	
			4) News Papers	13,840.00	
No. of the last	H21-2040		3	57,740.00	
Tot	al c/f	35,582,554.72		Total c/f (Page No.3)	34,965,485.00

Stahu Arts

	AMOUNT	AMOUNT	PAYMENT ITEMS	13/01/12	9443
Total b/f		35,582,554.72	Total b/f	AMOUNT	AMOUNT
		NO STATE OF THE PARTY OF THE PA	XIII) Expenditure on Repairs :-		34,965,486.0
			1) Repairs to Computers	22,254.00	* #40354.0
			Repairs to Furniture & Dead Stock	100.00	
				22,354.00	9
			XIV) Miscellaneous Expenditure:-	44,004,00	70 450 0
			Postage Expenses	1,090.00	79,459.00
			Stationery Expenses	39,717.00	
			3) Travelling Expenses	3,020.00	
			4) Telephone Expenses	4,082.00	
			5) Electricity Expenses	14,280.00	
			6) Advertisement Expenses	5,670.00	
			7) Printing Expenses	11,600.00	
		320	2 2	79,459.00	
			XV) Other Expenditure:-	7.545.5100	298,320.66
			 Bank Commission & other Charges 	764.66	290,320.00
			Univercity Affiliation Renewal Fee	2,160.00	
			I- Card Printing Expenses	10,465,00	
			4) Audit Fee	23,996.00	
			College Internal Examination Expenses	14,625.00	
			Prospectus Printing Expenses	14,450.00	
			Cleaning & Sweeping Expenses	1,800.00	
			Sundry Expenses	210.00	
			 Staff Recruitment Intervew Subject Expert Remuneration 	3,100,00	
			10) Freight Expenses	700.00	
			11) Teachers Training Workshop Expenses	34,674.00	
			Workshop for after 12th Standered Students	7,715.00	
			 College Webside Expenses 	45,000.00	
			 NAAC Registration Fee 	29,500.00	
			 NAAC SSR Assessement submission Fee 	109,161.00	
			TO A TO A SECOND TO THE PART OF THE PART O	298,320.66	
Total	c/f	35,582,554.72		5450004004	
	and the second contract	and the same of th		Total c/f	35,365,618,66
			4	(Page No.4)	

	U		S	1	Rukadi
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT/
Total b/f		35,582,554,72	Total b/f		25,365,61836
		The state of the second of the	XVI) Expenditure on Gymkhana & Other		*
			Co-Curricular Activities :-		135,769.0
			1) Sports Competition Expenses	23,435.00	
			2) Functions & Ceremonies	645.00	
			3) District Level Youth Festival Expenses	33,017.00	
			4) Merit Scholar Students Prizes Distrubution	24,682.00	
			5) College Magazine Printing Expenses	51,100.00	
			University Magazine Competition	250.00	
			7) Central Youth Festival Expenses	2,640.00	
				135,769.00	
			XVI Non -Recurring Expenditure :-		28,320.0
			Furniture & Dead Stock	28,320.00	
		- 1		28,320.00	
TOTAL OF DIRECT/RECURRING	RECEIPTS [/_	35,582,554.72	TOTAL OF DIRECT / RECURRING PAYMEN	NTS:(A)	35,529,707.6
INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-		
Building Fund		2	I) Capital Expenditure :-		<u>~</u>
Endowment Grants		2	BALLY TO THE THE STATE OF THE S		
Loan From Management			II) Loan To Management		
(Balasaheb Mane Education Trust)		SERVICE USERS	(Balasaheb Mane Education Trust)		
Fees Collected on behalf of the University		170,170.00	III) Fees paid to the University:-	10.12	127,543.0
Youth Festival Fee Flighting C.	23,850.00		Youth Festival Fee	15,810.00	
2) Eligibility Fee	17,175.00		Eligibility Fee	17,250.00	
3) Pro-rata Contribution	13,455.00		3) Pro-rata Contribution	13,175.00	
4) Ashwamedh Fee	15,900.00		4) Ashwamedh Fee	12,648.00	
Emergency Aid Fund e-mail Fee	5,010.00		Emergency Aid Fund	5,270.00	
2000	26,500.00		6) e-mail Fee	26,350.00	
7) Zonal Pro-rata Fee	3,565.00		7) Zonal Pro-rata Fee (Paid to Organising College)	2,995.00	
8) Self Finance Fee (N. S. S.)	5,290.00		8) Self Finance Fee (N. S. S.)	5,270.00	
9) Students & Parents Insurance	13,225.00		Students & Parents Insurance	13,175.00	
10) University Environmental Study Fee	46,200.00		10) Expenditure out of Environmental Fees :-		
			 Fees paid to the University 	12,600.00	
÷	or seeds out to see the		ii) Remuneration to Teachers	3,000.00	
	170,170.00			127,543.00	

		5.	18/
RECEIPT ITEMS AMOUNT	AMOUNT	PAYMENT ITEMS AMOUNT	AMOONI
V) OTHER INDIRECT OR NON-RECURRING RECEIPT 1] Providend Fund 2] Professional Tax 3] Income Tax 4] L. I. C. 5] Employees' Co-op Credit Society Staff Loan 6] Mahalaxmi Co-op Credit. Society Staff Loan 7] Shri Ravalnath Housing Finance Society, Ltd. 8] Students' Aid Fund 9) Caution Money Deposit 10) U. G. C. Cash Book 11) Keral Flood Relief Fund 12) Lead College: i) Students' Contribution ii) Amount received from Lead 14,625.00 13) Development Fund Fees 14) Ex Students Library Deposit 15) Teaching & Non Teaching Staff Accident Insurance 16) Anamat:- a) Shri Kamble P. B.	170,170.00 S :- 1,522,500.00 63,500.00 5,072,600.00 1,377,284.00 3,649,400.00 204,400.00 2,773,700.00 5,290.00 2,470.00 85,916.00 14,625.00 24,210.00 8,850.00	Total b/f IV) OTHER INDIRECT OR NON-RECURRING PAYMENTS:- 1] Providend Fund 2] Professional Tax 3] Income Tax 4] L. 1. C. 5] Employees' Co-op Credit Society Staff Loan 6] Mahalaxmi Co-op Credit. Society Staff Loan 7] Sh Shri Ravalnath Housing Finance Society, Ltd. 8] Students' Aid Fund 9) Caution Money Deposit 10) U. G. C. Cash Book 11) Keral Flood Relief Fund 12) Lead College Expenses:- i) Students Contribution paid to University ii) Lead College Workshop Expenses 7,100.00 20,275.00 13) Expenditure out of Development Fund Fees:- a) On Students:-	1,522,500.00 63,500.00 5,072,600.00 1,377,284.00 3,649,400.00 204,400.00 2,773,700.00 160,000.00 85,916.00 20,275.00
TOTAL OF INDIREC RECEIPTS (B)	715.00	TOTAL OF INDIRECT PAYMENTS (B) (Page No6)	15,073,159.00

		507		6			11/01
	RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	RUAMOUNE
2) Opening a) Bank i) Sala ii) Der iii) Ban b) K.D.C	Cash Balance Bank Balance:- of India:- ry Payment Account No. 4637 velopment Fund A/c No.7483 k of India, Non - Salary A/C No. 3500 C Bank Ltd, C/A of Maharastra (Salary)	27,780.00 26,466.00 51,314.39 3,254.00 296,414.00 405,228.39	10,106.10 405,228.39	2) C	 Salary Payment Account No. 4637 Development Fund A/c No.7483 Bank of India, Non - Salary A/C No. 3500 K.D.C.C Bank Ltd, C/A 	27,780.00 28,139.00 50,973.85 3,254.00 259,722.60 369,869.45	369,869.45
TOTA	AL OF OPENING BALANCE:-(C		415,334.49		TOTAL OF CLOSING	BALANCE:-(C)	370,652.55
GRA	ND TOTAL:- (A + B + C +D)	=	50,973,519.21	=	GRAND TOTAL:- (A + B + C +D)		50,973,519.21

Subject to our separate report of even date

PLACE :- KOLHAPUR DATE :- 17-07-2019

> (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, Shab puri, 4th Lane

Opp. K.D.C.C. Sank H. O.

Kolhapur-416001 Phone: 2523688



BALASAHEB MANE EDUCATION TRUST'S

RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR.

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:-		34,682,299.00
To Basic Pay:-		10,324,160.00	Salary Grant	34,369,084.00	
Teaching Staff	9,293,040.00		2) Non Salary Grant	313,215.00	
Non-Teaching Staff	1,000,400.00		(Transferred from Tution Fee)		
Payment on C. H. B. Basis	30,720.00			34,682,299.00	
	10,324,160.00		By FEES & FINES:-		722,440.00
To Grade Pay:-		1,793,900.00	1) Admission Fee	5,290.00	
Teaching Staff	1,588,800.00		2) Tuition Fee (From paying Students)	70,400.00	
2) Non-Teaching Staff	205,100.00		3) Tuition Fee (From B. C. Students)	313,215.00	
	1,793,900.00		4) Other Fee (From B. C. Students)	322,385.00	
To Dearness Allowance :-		16,922,376.00	5) Library Fee	9,620.00	
1) Teaching Staff	15,235,768.00		6) T. C. Fee	1,500.00	
Non-Teaching Staff	1,686,608.00		Ex Students Library Fee	30.00	
22 - 22 VIII - 20 2	16,922,376.00			722,440.90	n ankali
To Dearness Allowance Difference :-		798,385.00	By Other Fees :-	W074250	62,365.00
Teaching Staff	709,111.00		1) I-Card Fee	9,280.00	
Non-Teaching Staff	89,274.00		Bonafide Fee	4,590.00	
	798,385.00	* *2*CPP60BMW/M0?	Paper Charges	39,675.00	
To Pay Fixation Difference :-	V=0-7 070341933	3,016,597.00	4) Other Fee	8,820.00	
Teaching Staff	3,016,597.00			62,365.00	
	3,016,597.00		By Fees for the Extra-Curricular Activit		40,910.00
			i) Gymkhana Fee	14,460.00	
			ii) College Magazine Fee	26,450.00	
				40,910.00	8
TOTAL C/F	3	32,855,418.00	- 1		35,508,014.00
				(Page2)	

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EXPENDITURE	A! UNT RS.	AMOUNT RS.	IOME	AMOUNT RS.	AMOUNT RS. 15 & Co.
TOTAL B/F		32,855,418.00	TOTAL B/F		35,508/03/00
To Other Allowances :-			By Other Receipts:-		E mkadi
To House Rent Allowance:-		1,208,734.00	 Bank Interest 		SI,193.00 kadi
Teaching Staff	1,088,184.00		ii) Sundry Receipts:-		78,038,72
Non-Teaching Staff	120,550.00		 a) Sale of Prospectus 	15,900.00	1 Ra
	1,208,734.00		b) Sale of other Forms	3,955.00	
To Transport Allowance:-		256,640.00	c) Library Fine	2,285.00	
Teaching Staff	223,840.00		d) LPG Gas Subsidy	2,126.72	
Non-Teaching Staff	32,800.00		e) Cost of Lost Books	212.00	
	256,640.00		f) Utkarsha Magazine Donations	10,000.00	
To Other Allowances:-		40,800.00	g) English Subject Workshop Grant	20,000.00	
Principal Special Allowance	24,000.00		(Received from Shivaji University)	
Principal Additional House Rent Allowance	16,800.00		h)Empoint Assistance for Elecution Competition	11,000.00	
	40,800.00		i) Elocution Competition Admission Fee	550.00	
o Medical Reimbursement :-		232,938.00	j) University Examination On Line	12,000.00	
1) Teaching Staff	232,938.00	2	Forms Charges		
2.5	232,938.00	2		78,028.72	
To Recoverable Tuition Fee		313,215.00	By Fees Collected on behalf of the Univ		195,291.00
(Transferred from Tuition Fee)			Youth Festival Fee	8,040.00	165.476.0377.0
To Expenditure on College Library:-		33,730.00	2) Pro-rata Contribution	280.00	
1) Book Binding Expenses	5,410.00	1-321 - 0.311-0-321.1	3 Ashwamedh Fee	3,252.00	
2) Perodicals & Journals	14,480.00		4) University Environmental Study	46,200.00	
3) News Papers	13,840.00		5) e-mail Fee	150.00	
	33,730.00		6) Zonal Pro-rata Fee	570.00	
o Expenditure on Repairs :-		22,354.00	7) Self Finance Fee (N. S. S.)	20.90	
1) Repairs to Computers	22,254.00	Ommander (1000)	8 Students & Parents Insurance	50.00	
2) Repairs to Furniture & Dead Stock	100.00		College Semester Examination Fee	136,729.00	
· · · · · · · · · · · · · · · ·	22,354.00		J Contago Demont Emiliminal Fee	195,291.00	
o Miscellaneous Expenditure:-	anjoin trou	79,459.00	By Lead College:-	175,671,40	14,625.00
1) Postage Expenses	1,090.00	1.647994466	Students' Contribution (Net)	14,625.00	17,025,00
2) Stationery Expenses	39,717.00		Amount received from Lead College	14,023,10	
3) Travelling Expenses	3,020.00		2) Amount received from Lead Conege_	14,625.00	
4) Telephone Expenses	4.082.00		By Distance Education Study Cantre Grant	14,025.90	45 677 00
5) Electricity Expenses	14,280.00		By Distance Education Study Cantre Grant		45,677.00
6) Advertisement Expenses	5,670.00				
7) Printing Expenses	11,600.00		-4	(Dame 1)	
TOTAL C/F	79,459.00	35,043,288.00	TOTAL C/F	(Page)	35,892,828.72

	154	
	- 12	
1	 - 3	

764.66 2,160.00 10,465.00	AMOUNT RS. 35,043,288.00 298,320.66 By	INCOME TOTAL B/F Deficit Carried over to Balance Sheet (Excess of Expenditure over Income	AMOUNT IS.	35,892,828.72 512,725.34
2,160.00 10,465.00		Deficit Carried over to Balance Sheet		
2,160.00 10,465.00	298,320.66 By			512,725.34
2,160.00 10,465.00		(Evener of Expanditure over Income		+0111170-2007
10,465.00		(Excess of Expenditure over income)	128
The Control of the Co				150
				(3/
23,996.00				The S
14,625.00				100
14,450.00				1818
1,800.00				
210.00				
3,100.00				
700.00				
34,674.00				
	8			
THE RESERVE OF THE PARTY OF THE				
298,320.66				
	3			
	135,769.00			
23,435.00				
645.00				
33,017.00				
24,682.00				
51,100.00				
250.00				
2,640.00				
135,769.00				
SHAMMA	335.00			
75.00				
260.00				
335.00				
	14,450.00 1,800.00 210.00 3,100.00 700.00 34,674.00 7,715.00 45,000.00 29,500.00 109,161.00 298,320.66 23,435.00 645.00 33,017.00 24,682.00 51,100.00 250.00 2,640.00 135,769.00 75.00 260.00	14,450.00 1,800.00 210.00 3,100.00 700.00 34,674.00 7,715.00 45,000.00 29,500.00 109,161.00 298,320.66 135,769.00 23,435.00 645.00 33,017.00 24,682.00 51,100.00 250.00 2,640.00 135,769.00 335.00 75.00 260.00	14,450.00 1,800.00 210.00 3,100.00 700.00 34,674.00 7,715.00 45,000.00 29,500.00 109,161.00 298,320.66 135,769.00 23,435.00 645.00 33,017.00 24,682.00 51,100.00 250.00 2,640.00 135,769.00 75.00 260.00 335.00	14,450.00 1,800.00 210.00 3,100.00 700.00 34,674.00 7,715.00 45,000.00 29,500.00 109,161.00 298,320.66 135,769.00 23,435.00 645.00 33,017.00 24,682.00 51,100.00 250.00 2,640.00 135,769.00 75.00 260.00

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TOTAL C/F..... (Page!)

36,405,554.06

TOTAL C/F.....

35,477,712.66

VICE STATE S		4:			77772777777777
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F		35,477,712.66	TOTAL B/F		36,405,554.06
To Lead College Expenses :-		20,275.00			-
 Students Contribution paid to University 	13,175.00				Arts &
 Lead College Workshop Expenses 	7,100.00				1.5/
	20,275.00				THE THINKS
To Expenditure out of Environmental Fees :-		15,600.00			the stay
 Fees paid to the University 	12,600.00				10
Remuneration to Teachers	3,000.00				AsA.
Commence of the Commence of th	15,600.00				
To College Semester Examination Expenses :-		98,069.70			
Examination Expenses	56,485.00	the same state of the same sta			
Bank Commission & Charges	17.70				
Sundry Expenses	1,075.00				
4) Audit Fee	6,336.00				
5) Stationery Expenses	5,470.00	i i			
 Distance Education Study Centre Expense 	23,186.00				
Repairs to College Building	5,500.00	7			
	98,069.70				
To Expenditure out of Development Fund Fees:	-				
a) On Students :-		7,191.00			
To Expenditure out of U. G. C. Scheme:-		160,533.70			
 Travelling Expenses 	4,247.00				
Bank Commission & Other Charges	17.70				
3) Unutilized Grant Refunded to U. G. C. :					
a] Merged Scheme	156,269.00				
	160,533.70				
To Expenditure out of Scholarship Cash Book :	•	10,739.00			
1] Audit Fee	10,739.00				
3	10,739.00				
To DEPRECIATION		615,433.00			
	TOTAL:-	36,405,554.06		TOTAL:-	36,405,554.06

Subject to our separate report on even date.

PLACE:- KOLHAPUR DATE :17-07-19

(R. S. PATIL)

CHARTERED ACCOUNTANT
Partner

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 HIST	MARCH	2019
PERSONAL PROPERTY IN	MODEL OF STREET	TATE OF THE PARTY	44.4

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
A) FUNDS:-		14,835,427.69	A) Furniture & Fixture (At Cost):-		14,295,401.65
1) Depreciation Fund	6,300,389.00		(As per Schedule of Fixed Assets)		
2) Development Fund	374,043.69		B) Deposits :-		9,215.00
3) Students' Aid Fund	77,409.00		1) Telephone Deposit	1,500.00	
4) Poor Boys Fund	852.00		2) Electricity Deposit	7,715.00	8
5) Capital Grant :-				9,215.00	6
1) College Development Scheme Grant	999,514.00				7000075889024
2) Network Resource Centre Scheme Grant	256,000.00	1ú	C) Advances :-		201,500.95
3) Remedial Coaching Classes Scheme Grant	848,000.00		 M/s. Mehta & Company 	796.95	
4) Additional Assistance Scheme Grant	1,643,220.00		N. S. S. Regular Cash Book	20,650.00	
5) Womens Hostel Building Grant	4,000,000.00		 M/s. Mahalaxmi Offset Printers 	10,000.00	
Development Assistance Grant	336,000.00	_	4) Advances:-	na areniaran	
	14,835,427.69		a) Shri K. M. Bhosale	250.00	
B) LIABILITIES:-		14,354,920.32	b) Shri B. S. Wadar	1,100.00	
1) Balasaheb Mane Education Trust	13,156,054.82		c) Shri P. B. Kambale	34,285.00	
2) Anamat :-			d) Shri Kamme R. B. (for Postage Exp.)	500.00	
a) Mrs. Patil A. A.	2,650.00		e) Staff Advance (For excess payment	2,600.00	
b) Shri Bubane S. K.	3,000.00		to staff on account of non deduction		
c) Shri. A.R. Dhavale	35,287.00		of Profetional Tax from net salary payme	10.00 Pt	
d) Shri Patil S. S.	18,000.00		5) University Examination Exp. Adv. Shri R.B. Kaname)	4,524.00	
c) Shri. A. S. Patil	7,869.00		Postage Advance (Shri R. B. Kamme)	215.00	
f) Shri Patil U. R.	1,508.00		7) Self Supporting Cash Book (Main Cash Book)	17,500.00	
g) Mrs. Solankurkar M. S. (U. G. C.)	19,300.00		8) Self Supporting Cash Book (Examination Cash Book)	9,080.00	
h) Shri S. G. Bhosale	100.00		9) College Examination Exp. Adv.Shri S. K. Bubane)	25,000.00	
3) Library Deposit	51,972.00		10) University Examination Exp. Adv.Shri S. K. Bubase)	75,000.00	6
4) Caution Money Deposit	48,860.00			201,500.95	
5) Primary & Secondary Teachers' Children Exam Fee	29,836.00				
6) Examination Fee for Flood Affected Students	20,325.00		-2		
Total c/d	13,394,761.82	29,190,348.01	Total c/d	(Page 2)	14,506,117.60

....2....

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT ES.	AMOUNT RE. 100
Total b/d	13,394,761.82	29,190,348.01	Total b/d	2)	14,506,117.60
7) M. A. Cash Book	96,155.00		D) CASH AND BANK BALANCE:-		1,583,967.33
8) Providend Fund	39,632.00		 Cash in Hand :- 		
9) Stuff L. I. C.	3,349.00		a) Main Cash Book	783.10	
10) Staff Deduction for Credit Society	600.00		b) UGC Cash Book	187.00	
11) Students' Deposit	1,325.00		c) Examination Cash Book	129.00	
12) N. S. S. Special Camp Cash Book	8,000.00		Cash at Bank	1,582,868.23	
13) Post Graduate BC Students Examination Fee	3,170.00			1,583,967.33	
14) Post Graduate BC Students. Maintenance Allowance	9,000.00				
15) N. S. S. Advance :-			E) INCOME & EXPENDITURE ACCOUNT:	÷	13,214,622.08
I) Shri. A. B. Rajage	2,000.00		Deficit as per last Balance Sheet	12,701,896.74	
2) Shri. S. R. Dalavi	17.50		Add :- Deficit for Current Year	512,725.34	
3) Shri. H. V. Sankpal	3,150.00		(Net Deficit) ;-	13,214,522.08	
4) Dr. G. R. More	2,000.00				
5) Shri Dhavale A. R.	500.00				
16) University Examination A/c	228,879.00				
17) Tution & Other Fee Payable to College	556,231.00				
(To be Transfered to Main Account					
from Scholarship Account)					
18) Scholarship Processing Charges Payable	4,015.00				
19) Staff Income Tax Payable	644.00				
20) Ex Students Library Deposit	200.00				
21) Bank Suspenses (Cheque deposited, details	1,291.00				
not available, Bank of India, Scholarship A/c	.)				
	14,354,920.32				
() Government of India B. C. Scholarship :-		114,359.00			
1) Handicaped Students' Scholership	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				
Total c/d	246,305.00	29,304,707.01	Total c/d	. (Page 3)	29,304,707.01



....3....

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT ES.	AMOUNT RS.
Total b/d	246,305.00	29,304,707.01	Total b/d.	**	29,304,707.0
7) S. B. C. Scholership Advance	2,951.00		(4)		
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 :- Refinded to Government	242,002.00				
NO.4470600 DOMESTIC COMP. 4.1467.7 (1.5667.4 (1.77)	114,359.00				201203121212
		29,304,707.01	TOTA	L:-	29,304,707.01

Subject to our separate report on even date.

PLACE:- KOLHAPUR DATE :-17/07/2019

> (R. S. PATIL) CHARTERED ACCOUNTANT

> > Partner

PRINCIPAL

RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI

M/S PATIL GHEVADE, MAHAPURKAR & ASSOCIATES Chartered Accountants

1105, K-2, Shahupuri, 4th Lane Opp. K.D.C.C. Bank H. O.

> (R. S. PATIL) CHARTERED ACCOUNTANT

> > Partner

Kolhapur-416001 Phone: (0231) 2523688



BALASAHEB MANE EDUCATION TRUST'S

RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR. DETAILS OF ITEMS APPEARING IN BALANCE SHEET AS ON 31-03-2019 AVEIVED ACCUTE DEPOSITATION & DEPOSITATION FUND

ir.		Cost Price	CED ASSETS, DEPREC Additions during	Total Cost	Depreciation	Depreciation Fund as on 31-03-2018	Depreciation Fund as en 31-03-2019
Vo.	†	ıs on 01-04-2018	the year	As on 31-03-2019	10%		
1	Furniture & Dead-stock	926,596.00	28,320.00	954,916.00	32,793.00	626,982.00	659,775.00
2	Library Books	595,431.15	24,010.00	619,441.15	17,421.00	445,235.00	462,656.00
3	Gymkhana Equipments	89,404.50	· 285	89,404.50	1,694.00	72,466.00	74,160.00
4	Teaching Aids	20,220.00	2.00	20,220.00	433.00	15,887.00	16,320,00
5	Audio Visual Equipments	78,045.00	•	78,045.00	2,281.00	55,234.00	57,515.00
6	Computers	20,735.00	±20	20,735.00	654.00	14,194.00	14,848.00
7	Office Equipments (Inverter)	23,400.00	9	23,400.00	816.00	15,241.00	16,057.00
8	Expenditure out of Development Fund :-						
	1) Furniture & Dead-stock	109,422.00	8.23	109,422.00	7,077.00	38,656.00	45,733.00
	2) Library Books	41,763.00	€	41,763.00	2,437,00	17,390.00	19,827.00
9	Expenditure out of UGC Scheme :-		y.				
	1 Furniture & Dead-stock	215,048.00		215,048.00	10,286.00	112,191.00	122,477.00
	2 Books & Journal	1,985,353.00	36,256.00	2,021,609.00	102,096.00	1,000,645.00	1,102,741.00
	3 Laboratory Equipments	396,225.00	(**)	396,225.00	18,951,00	206,712.00	225,663.00
	4 Audio Visual Equipments	100,835.00	540	100,835.00	5,503.00	45,807.00	51,310.00
	5 Computers	1,848,687.00	296	1,848,687.00	93,344.00	915,252.00	1,008,596.00
	6 Equipments	1,547,904.00	2.0	1,547,904.00	74,036.00	807,545.00	881,581,00
	7 Womens Hostel Building Constuction	6,030,247.00		6,030,247.00	237,180.00	1,286,644.00	1,523,824.00
9	Expenditure out of Examination Cash Book						5.55000
	1 College Extension Building Construction	177,500.00		177,500.00	8,431.00	8,875.00	17,306.00
	TOTAL:-	14,206,815.65	88,586.00	14,295,401.65	615,433.00	5,684,956.00	6,300,389.00

B) CASH AT BANK:-

1) MAIN CASH BOOK:-

I) Bank of India	
i) Salary Payment Account	27,780.00
ii) Non-Sulary Account	50,973.85
iii) Scholarship Account	858,632.00
iv) Development Fund A/c.	28,139.00
II) K. D. C. C. Bank Account:-	3,254.00
2) N. S. S. Regular Cash Book	202.00
3) Bank of Maharashtra	259,722,60
4) State Bank Of India A/c No. 5348	13,887.00
Bank Of India SB A/c (N.S.S.)	6,416.00
Bank of India A/e No 8655 (UGC)	108,989.60
 Bank of India A/c No 3581 (Examination) 	224,872.18
As per Balance Sheet:-	1,582,868.23

RAJASHRI SHAHU ARTS &

COMMERCE COLLEGE, RUKADI

1105, K-2, Shahupuri Lane
Opp. K.D.C.C.Bank
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,2019.

	RECEIPTS	AMOUNT RS.	AMOUNT RS.		PAYMENTS	AMOUNT RS.	AMOUNT RS.	
To	Student Fees:-		468,365.00	By	Remuneration: (2018-19)		134,500.00	
	1) Admission Fee	680.00			a) Teaching Staff	120,000.00		
	2) Tuition Fee	298,850.00			b) Co- ordinator	6,000.00		
	3) Library Fee	3,400.00	F		c) Clerk	7,500.00		
	4) I-Card Fee 5) Gymkhana Fee	1,435.00			d) Peon	1,000.00		
		5,440.00				134,500.00		
	6) College Magazine Fee	3,400.00		Ву	Remuneration: (2017-18)		85,000.00	
	7) College Examination & Tutorials Fee 8) Bonafied Fee 9) Tuition Fee (Received from B. C. Students)	5,100.00				a) Teaching Staff	72,000.00	
		60.00			b) Co- ordinator	7,000.00		
		150,000.00			c) Clerk	5,000.00		
		468,365.00			d) Peon	1,000.00		
					-	85,000.00		
				By	Other Expenses :-		122,381.10	
					01) Annual Affiliation Fee	2,260.00		
					02) IQACs Workshop Expenses	4,200.00		
		- 2			03) Repairs to Furniture & Dead Stock	20,815.00		
		Total c/f	468,365.00		Total c/f (Page No.2)	27,275.00	341,881.10	

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\equiv	RECEIPTS AM	OUNT RS.	AMOUNT RS.		PAYMENTS	AMOUNT RS.	WHOMNERS!
	To	otal b/f	468,365.00		Total b/f	27,275.00	341,881.10
					04) Printing Expenses	4,250.00	100
					05) Stationery Expenses	11,530.00	
					06) Repairs to Electrical Instaliation	15,864.00	
					07) Bank Commission & Other Charges	53.10	
					08) Advertisement (Memorial Day)	29,692.00	
					09) Tea & Refreshment Expenses	2,237.00	
					10) Sundry Expenses	150.00	
					11) Functions & Ceremonies	210.00	
					12) Affiliation Renewal Fee	2,880.00	(4)
					13) Permanent Affiliation Fee	14,400.00	
					14) News Papers & Periodicals	13,840.00	
			(3)			122,381.10	
				By	Non Recurring Expenditure :-		45,074.00
					1] Library Books	5,274.00	
					2] Audio Visual Equipments	39,800.00	
					/ <u>-</u>	45,074.00	
	TOTAL DIRECT RECEIPTS :-	7	468,365.00	-	TOTAL DIRECT PAYMENTS :-		386,955.10
To	Students' Aid Fund	-	680.00	By	Students* Aid Fund		*1
To	Lead College Contribution from Students		1,700.00	By	Lead College Contribution paid to University		1,675.00
To	Emergency Relief Fund from Students		680.00	By	Emergency Relief Fund paid to University		670.00
To	Youth Festival Fee from Students		3,060.00	By	Youth Festival Fee paid to University		1,809.00
To	Ashwamedh Fee from Students		2,040.00	By	Ashwamedh Fee paid to University		1,608.00
To	Development Fund Fees from Students		3,400.00	By	Expenditure out of Development Fund Fee		527
To	E- Seva Fee from Students		3,400.00	By	E- Seva Fee paid to University		3,350.00
To	Caution Money Deposits		410.00	Ву	Caution Money Deposits		(4)
To	Eiligibility Fee from Students		2,200.00	By	Eiligibility Fee paid to University		3,700.00
To	Students Registration Fee		2,460.00	By	Students Registration Fee paid to University		4,260.00
To	Pro-rata Contribution from Students		1,700.00	By	Pro-rata Contribution paid to University		1,675.00
To	Divisional Pro-rata Contribution from Studen	ts	340.00	By	Divisional Pro-rata Contribution paid to Univer	sity	720
	To	otal c/f	22,070.00		Total c/f (Page No.3)		18,747.00

			3	E Rukadi)
RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS AMOUNT F	
= 36 B	Total b/f	22,070.00	Total b/f.,	- 318,74700
To N. S. S. Self Finance Fee		680.00	By N. S. S. Self Finance Fee (Paid to University)	670.00
To Students & Teachers Insurance		1,700.00	By Students & Teachers Insurance paid to University	1,675.00
To Advance (Smt. L. P. More)			By Advance (Smt. L. P. More)	iitezesenii.
TOTAL INDIRECT RECEIPTS:-	3	56,075.00	TOTAL INDIRECT PAYMENTS:-	21,092.00
To Opening Cash Balance		19,451.00	By Closing Cash Balance	780.00
To Opening Bank Balance			By Closing Bank Balance	0.27
(Bank of India-A/c No. 10068)		432,474.75	(Bank of India-A/e No. 10068)	567,538.65
TOTAL OF OPENING BALANCE :-	?= %	451,925.75	TOTAL OF CLOSING BALANCE :-	568,318.65
GRAND TOTAL:-	:= 5€	976,365.75	GRAND TOTAL:-	976,365.75

Subject to our separate report of even date

PLACE :- KOLHAPUR DATE :- 01/07/2019

(R.S.PATIL)
CHARTERED ACCOUNTANT
PARTNER

Principal 1

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

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

Phone: (0231) 2523688.



बाळासाहेब माने एज्यु. ट्रस्ट, रुकडी, संचलित

राजर्षी शाहू कला व वाणिज्य महाविद्यालय, रुकडी, ता. हातकणंगले, जि. कोल्हापूर (स्वयं निर्धारण उपक्रम कीर्द)

दिनांक ३१ मार्च, २०१९ साल अक्षेरवे जमा-खर्च पत्रक.

	जमा	रक्तम रूपये	रक्रम रूपये	नांचे	रक्तम रूपवे	रक्तम रूपये
æ)	विद्यारी की :		885,690.00	a) कार्यालयीन सर्चः-		30,558.0
	१) एम एस सी आंय टी कोर्स की	939,840.00		t) सादीलवार	00,584,3	
	२) संचेतना मंडळ कोर्स की	96,200:00		२) प्रवास कर्च	1,110,00	-
	३) स्पर्धा परीक्षा की	98,400.00		 टेलीफोन बील 	9,284.00	
	४) वेलकम की	25,400,00	∞	४) विद्युत बील	9,510.00	
3	भ) निरोप समारंभ फी	25,000.00		५) संगणक स्टेशनरी	0,071.00	
3	वार्षिक स्लेहसंमेलन फी	¥5,500,00		६) छमाई अर्च	900,00	
	ए) विनिध कोर्स सर्वेष्ट्रीकेटपी (सी. all. सी.)	81,500.00			30,561.00	
		BRE'CBO'00		ब) उपक्रमावरील सर्चः-		231,218.0
(P	ৰঁক আৰ		19,396,00	1) सभा रामारंभ सार्च	36,131.00	
क) दे	देणगी		99,000.00	२) एम. एस. सी. आय. टी. केंब्र खर्च :		
a) a	कार्यशाळा जनुदान (रोटी क्लब यांचे कडून)		11,000.00	अ) प्रशिक्षक मानधन	58,000.00	
5)	इतर मार्गानी जमा :-		937,639,00	ब) इंटरनेट सुविधा सर्व	13,282.00	
	1) महाविद्यालय मॅगझीन जाहिरात जमा	80,000.00		क) जाहीरात सर्च	9,090,00	
	२) इमारत देखभाल (य. च. मु. विद्यापीठ)	3,290.00		ह) एम. के. सी. एल.वर्गणी	100,000.00	
	३) आंतर रष्ट्रीय वर्चा सत्र मोंदणी फी	168,800,00		इ) प्रशिक्षक बोनस	9,000.00	
	४) वर्ग बेशिस्त वर्तणुक इंड	3,880,00		ई) ई - मेल आयुडी तब शिक्षक मानधन	3,085.00	
	शेला/ पानोव विक्री	999.00		३) वेबसाईट: नृतणीकरण की	8,300.00	
	६) एम. के. सी. एल.वर्गणी परतावा	₹,000,00		४) माजी विद्यार्थी मेळावा खर्च	00,033,5	
	७) रेत्व सवलत फॉर्म फी	\$0,00		अ) निरोप समारंभ खर्च	19,000,00	
		254,433.00		६)वार्षिक स्नेह संमेलन खर्च	6,16300	
	बेरीज पुढील पानावर		898,033,00	(पान क्र २) बेरीन पुढील पानावर	991,498,00	368,168,0

	_		924	₹		Spanu
वमा	रातम रूपये	रक्षम रूपये		नांवे	रक्तम रूपवे	रक्तम समुद्
मागील पानावरील बेरीज		858,033.00		मागीठ पानावरील बेरीज	२२१,८२१.00	100
				७) तज्ञ व्याख्याते मानधन	900,00	489,128,06
				८) संचेतना मंडळ कोर्स प्रशिक्षक मानधन	6,990.00	
				 टुरिझम कोर्स सर्टीफीकेटसलब्बीकरण शुल्क 	1,880.00	
				to) तब शिक्षक मानधन	300.00	
					931,916.00	
			ক)	देखमाल व दुरुरती खर्च :-		931,830.00
				t) इमारत दुरुस्ती छार्च	168,981.00	300 THE PROPERTY OF THE
				२) फर्निचर व डेडस्टॉक दुस्तती खर्च	6,930.00	27
				३) संगणक दुरुस्ती खर्च	99,590,00	
				४) विद्युत सर्वत्र दुरुस्ती सर्व	16,00100	
		*:	200	== 02x1 0.x1	₹₹1,8₹0.00	
			8)	मगवर्ती सर्च :-		123,600.00
				१) फर्निचर व डेड्स्टॉक (बॅटरी)	143,800.00	
				Sant sale	153,60000	
			4)	इतर अर्च :-		305,588.08
				1) ऑडीट की	00135,5	
				२) चहापान व अल्पोपहार (अतिथी) खर्च ३) बैंक कमिशन	C 408 DO	
				(1) Table 1-10(1) 1-10 (1) 1-10 (1)	36.523,1	
				४) वाहतुक भाडे ४) रमृतीदिन जाहीरात खर्च	1,290.00	
				६) किरकोळ खर्च	10,620.00	
				8) नैंक मानधन	100,00	
				८) कर सङ्गागार की	00,001.3	
				 रीप्यमहोत्सवी स्मरणीका छाई कर्च 	R'035'10	
				10) आंतर राष्ट्रीय चर्चा रात्र कार्यशाका खर्च	94,000.00	
					305'5RR'E	
एक	ग प्रत्यक्ष जमा :-	858,033.00			एकूण प्रत्यक्ष सर्च -	38,886,88

				200	6117.		19/
	जमा	रक्षम रूपये	रक्षम रूपये		नांवे	रक्षम रूपवे	रक्षम रूपचे 🧖
t) 2)	एन. एस. एस. शिबीर कीर्द		6,709.00	- 65	एन. एस. एस. निश्यमीत कीर्द एन. एस. एस. शिबीर कीर्द		\$ 00.605.3 00.858,55
	t) श्री आर. बी. कम्मे २) श्री एस. आर. दळवी		9,998.00 00.135.51				
		एकूण अप्रत्यक्ष जमा :- =	34,640.00	i i		एकूण अप्रत्यक्ष जमा :-	35,530.00
₹) ₹)	अरंभीची रोख शिलुक आरंभीची बाँक जिलुक:-		£\$9.00	1)	अखेरची रोख शिल्लक अखेरची बँक शिल्लक.—	_	€98.00
	अ) बैंक ऑफ इंडिया खाते के. ४५१४		3,306.00		अ) बैंक ऑफ इंडिया खाते क्रं. १९९५		3,825,00
	ब) बैंक ऑफ इंडिया खाते के १५४२ क) के जि.म.स.बँक लि.		533,500.15		ब) बँक ऑफ इंडिया खाते के १४४२		80,664.83
	ज काजमसकात		63.883.69	ë	क् के कि.म.स.बँक ति.		8,212,83
		एकूण आरंभीची शिल्लकः -	580'215'68			एकूण आरंभीची शिल्लक :-	35,008,66
		एकूण महान :-	1,073,386.68	ă â		एकूण महावः –	1,093,316,680,1

जामध्या स्वतंत्र तपासणी निवेद्गास पात्र राहुन.

ठिकाण :- कोल्हापूर

दिनांक - 18/08/२०१९

(जार एसं पाटीत) चार्टर्ड अकौटंट

पार्वनर

प्राचार्य

राजर्षी शह् कला व वाणिज्य महाविद्यालय, रुकडी,

ता. हातकणंगले, जि. कोल्हापूर

I/O Principal
RAJARSHRI SHAHU ARTS AND
COMMERCE COLLEGE, RUKADI

M/S PATIL GHEVADE, MAHAPURKAR

& ASSOCIATES

Chartered Accountants

1105, K-2, Shahupuri, 4th Lane Opp. K.D.C.C.Bank H. O. Kelhapur-416001 Phone:(0231) 2523688/9322411758



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	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
1) State Government Grants:-		48,988,536.00	SALARY OF ARTS FACULTY:-		BUTCH SERVED
1) Salary Grant	47,797,576.00		I) Basic Pay :-		20,469,130.00
2) Leave Encashment Grant	590,960.00		Teaching Staff	19,315,050.00	
3) Non Salary Grant	600,000.00		Non-Teaching Staff	982,640.00	
(Transferred from Tution Fee)			3) Payment on C. H. B. Basis	171,440.00	
Name and Maria Colores - A	48,988,536.00			20,469,130.00	22402 TATABLE 2444
II) A) FEES & FINES:-		436,711.50	II) Grade Pay:-		980,500.00
1) Admission Fee	4,880.00	PERMINANTE PROPERTY	1) Teaching Staff	800,800.00	
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		VIII (Block of the California The America)	980,500.00	
4) Other Fee [From B. C. Students]	41,880.00		III) (a) Dearness Allowance :-		11,590,020.00
5) Library Fee	8,425.00		1) Teaching Staff	9,938,762.00	
6) T. C. Fee	2,000.00		2) Non-Teaching Staff	1,651,258.00	
0) 1. 6. 116	436,711.50			11,590,020.00	
B) Other Fees :-		57,610.00	(b) Dearness Allowance Difference :-	3	213,435.00
1) I-Card Fee	7,230.00	- Status of the Control of the Contr	1) Teaching Staff	213,435,00	
2) Bonafide Fee	6,180.00			213,435.00	
3) Paper Charges	36,600.00				
4) Other Fee	7,600.00				
	57,610.00		• C CANADA TANDA	Y.	2727 207 00
Total c/f		49,482,857.50	Total c/f	(Page No.2)	33,253,085.00

RECEIPT ITEMS	AMOUNT	AMOUNT		PAYMENT ITEMS	AMOUNT	AMOUST
Total b/f	P. BOLT TIME THE P. P. P.	49,482,857,50		Total bil		33727033709
Fees for the Extra-Corricular Activities:	13,480.00 24,400.00 37,880.00	37,880.50	(\$10)	a) House Rent Allowances 1) Teaching Staff 2) Non-Teaching Staff	1,728,935.00 114,782.00	1,143,717.00
4) Other Receipts: i) Bank Interest ii) Sundry Receipts: a) Sale of Prospectus & Admission forms	15,820.00	5,526.00 24,201.00	5	b) Transport Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	1,843,717.00 226,400.00 33,600.00	160,000.00
b) Sale of other Forms c) Library Fine d) LPG Gas Subsidy e) Cost of Lost Books	2,635.00 1,648.00 1,087.00 291.00			c) Other Allowances:- 1) Principal Special Allowance	260,000.00 41,500.00 41,500.00	41,500.00
f) Sale of old papers	2,720.00 24,201.00		IV	Medical Reimbursement :- 1) Teaching Staff	37,967.00 37,967.00	37,967.00
			V)	Leave Encashment :- 1) Non Teaching Staff	590,960.00	590,960.00
			VI)	Selaction Grade Pay Difference 1) Teaching Staff	10,475,165.00	10,475,165.00
			VII	M. Phil / Ph.D Qualification increament Arrears 1) Teaching Staff	2,015,982.00 2,015,982.00	2,015,982.00
			XII) Recoverable Tuition Fee (Transferred from Tuition Fee)		600,000.00
			XII	Expenditure on College Library: Library Books Books Binding Expenses Perodicals & Journals	600.00 3,400.00 9,700.00 13,700.00	13,700.00
3	Fotal ⊄f	49,550,464.50	-		Total c/f (Page No.3)	49,132,076.00



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RECEIPT ITEMS	ANIBUNE	AMOUNT	PAYMENT CLEMS	WALL	Variables,
Tistal b/L		49,330,454,30	To: 1.101	4	190,52,676.00
		XII	II) Expenditure on Repairs :-	1222-2720-0121	278,938.00
			 Repairs to Computers & Electronic Items 	87,000.00	
			Repairs to Furniture & Dead Stock	56,050.00	
			Repairs to Building	38,885.00	
			 Repirs to Electrical Installation 	97,003.00	
				278,938.00	
		XI	V) Miscellaneous Expenditure;-		135,033.00
			Postage Expenses	2,269.00	
			Stationery Expenses	28,572.00	
			3) Travelling Expenses	4,220.00	
			4) Telephone Expenses	5,908.00	
			5) Electricity Expenses	29,150.00	
			Advertisement & Publicity Expenses	13,860.00	
		÷	7) Printing Expenses	51,024.00	
			8) Xerox Expenses	30.00	
			6.1 Proced Particles Call Informations And	135,033.00	
		X	V) Other Expenditure:-		490,482.90
			1) Bank Commission & other Charges	1,664.80	
			2) University Affiliation Renewal Fee	2,160.00	
			3) 1- Card Printing Expenses	8,040.00	
			4) Audit Fee	30,090.00	
			5) Cleaning & Sweeping Expenses	2,330.00 360.10	
			6) Sundry Expenses		
			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	
	Total c/f	49,550,464.50		Total c/f (Page No.4)	50036,529.90
					-

RECEIPT TEEMS	234(0)(1)(C)	AMERICA	PAYAHUNT TEEMS:	SWAFFIELDO	AND
Total lift		49,530,464.50	Total biliana		50036,539,50
			XVI) Expenditure on Gymkhana & Other		
			Co-Curricular Activities :-		120,012,00
			1) Sports Competition Participation Expenses	3,910,00	
			District Level Youth Festival Expenses	13,485.00	
			 Merit Scholar Students Prizes Distrubution 	26,940.00	
			 College Magazine Printing Expenses 	65,450.00	
			5) University Magazine Competition	250.00	
			6) Honourarium to Guest Lecturer	1,000.00	
			Hospitalability Expenses	975.00	
			8) Memorial Day Advertisement Expenses	8,002.00	
				120,012.00	
			XVII Non -Recurring Expenditure :-		28,084.00
			1) Furniture & Dead Stock	28,084.00	
			11 MACANES TANON HILD-HEIT SEINS FERTALISM	28,084.00	
TOTAL OF DIRECT/RECURRING RE	CEIPTS [A]:-	49,550,464.50	TOTAL OF DIRECT / RECURRING PAYME!	NTS: (A)	50,184,625.90
INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-	5	
() Building Fund		-	1) Capital Expenditure :-		
II) Endowment Grants		*	TO 15 17		
II) Loan From Management		8	II) Loan To Management		-
(Balasaheb Mane Education Trust)			(Balasaheb Mane Education Trust)		
V) Fees Collected on behalf of the Universit	ty :-	91,265.00	III) Fees paid to the University :-		128,726.00
1) Youth Festival Fee	9,990.00		1) Youth Festival Fee	16,104.00	
2) Eligibility Fee	5,285.00		2) Eligibility Fee	14,700.00	
3) Pro-rata Contribution	3,410.00		Pro-rata Contribution	12,200.00	
4) Ashwamedh Fee	5,055.00		4) Ashwamedh Fee	11,712.00	
5) Emergency Aid Fund	1,685.00		5) Emergency Aid Fund	4,880.00	
6) e-mail Fee	8,435.00		6) e-mail Fee	24,400.00	
7) Zonal Pro-rata Fee	1,645.00		7) Zonal Pro-rata Fee (Paid to Organising College)	2,850.00	
8) Self Finance Fee (N. S. S.)	1,685.00		8) Self Finance Fee (N. S. S.)	4,880.00	
9) Students & Parents Insurance	8,425.00		9) Students & Parents Insurance	24,400.00	
10) University Environmental Study Fee	45,650.00		10) Expenditure out of Environmental Fees :-	8	
			i) Fees paid to the University	12,600.00	
	91,265,00		# 55556564 (A. 1555) 1	128,726.00	
	Total c/f	91,265.00	Total c/f	(Page No.5)	128,726.00

RECEIVELERAR	Antrepart	ASTORINE	LAVMENT CEXTS	N. Demicrati.	ASHDURT -
Treat St.	102	91,267,00	Testal 1/f		103,725.00
V) OTHER INDIRECT ON NON-RECURRIN	G RECEIVE		LY STREET INDIKECT OF TOWNS CORRESPON		
1] Providend Fund		2,212,000.00	[] Providend Fund	WOM WILLIAM STATES	2212,000.00
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 I	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, I	.td.	2.883,700.00
8] Students' Aid Fund		1,685.00	8] Students' Aid Fund	54	
9) Caution Money Deposit		1,980.00	9) Caution Money Deposit	12	32
10) Lead College:-		40,340.00	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			ii) Lead College Workshop Expenses	34,174.00	
Grant from University for Work	36,850.00		Participation of the second of	46,374.00	
	40,340.00				
11) Development Fund Fees		8,425.00	11) Expenditure out of Development Fund Fees	S-	
			a) On Students Development		1,880.00
12) Teaching & Non Teaching Staff Insurance	by University	3,400.00	14) Teaching & Non Teaching Staff Insurance by	University	3,400.00
13) Teaching & Non Teaching Staff Insurance by G	overnment	8,850.00	15 Teaching & Non Teaching Staff Insurance by Gov	vernment	8,850.00
14) Scholarship Cash Book		600,000.00	16) Scholarship Cash Book		383,006.50
15) Anamat :-		340,818.00	17) Anamat:-		25,625.00
a) Shri R. B. Kamme	500.00		a) Shri Ananda Satpute	2,000.00	
b) Smt M. S. Solankurkar	204,168.00		b) Smt Lata More	23,625.00	
c) Shri A. S. Patil	136,150.00		Programme Andrews (Andrews Control of Contro	25,625.00	
9	340,818.00				
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		The state of the s		
b] N. S. S. Regular Grant	37,590.00				
	53,790.00				
TOTAL OF INDIREC RECEIPTS (B)		21,561,446.00	TOTAL OF INDIRECT PAYMENTS (B)		21,008,754.50
52.0	37			(Page No6)	

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RECEIPTIEMS	AMOUNT	AMOUNT	PAYNEST CLEMS.	Arrest Milita	ANOU				
1) Opening Cash Balance		783.10	1) Closing Cash Dalance		8,362.00				
2) Opening Bank Balance:-			2) Closing Bank Balance:-		0.0000000000000000000000000000000000000				
a) Bank of India:- i) Salary Payment Account No. 4637 ii) Development Fund A/c No.7483 iii) Bank of India, Non - Salary A/C No. 3500 b) K.D.C.C Bank Ltd. C/A c) Bank of Maharastra (Salary)	27,780.00 28,139.00 50,973.85 3,254.00 259,722.60 369,869,45	369,869.45	 a) Bank of India; i) Salary Payment Account No. 4637 ii) Development Fund A/c No.7483 iii) Bank of India, Non - Salary A/C No. 3500 b) K.D.C.C Bank Ltd. C/A c) Bank of Maharastra (Salary) 	27,780.00 37,279.00 83,286.85 3,254.00 129,220.80 280,820.65	180,829.65				
TOTAL OF OPENING BALANCE: (C)	303,003,43	370,652.55	TOTAL OF CLOSING		189,182.65				
GRAND TOTAL:- (A + B + C +D)		71,482,563.05	GRAND TOTAL:- (A+B+C+D)		71,482,563.05				

Subject to our separate report of even date

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

> (R. S. PATIL) CHARTERED ACCOUNTANT PARTNER

PRINCIPAL

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

WIN: 20030466AMADI 873/

M/S PATIL GHEVADE, MAHAPURKAR

& ASSOCIATES

Chartered Accountants

1105, K-2, Shahupuri, 4th _ 1c Opp. K.D.C.C. Bank H. O. Kolhapur-416001

Phone: 2523688 BALASAHEB MANE EDUCATION TRUST'S

RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR.

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	FOR THE YEAR ENDED 31-03-2020 INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:- To SALARY OF ARTS FACULTY:- To Basic Pay :- 1) Teaching Staff 2) Non-Teaching Staff 3) Payment on C. H. B. Basis	19,315,050.00 982,640.00 171,440.00	20,469,130.00	RECURRING DIRECT RECEIPTS:- By State Government Grants:- 1) Salary Grant 2) Leave Encashment Grant 3) Non Salary Grant (Transferred from Tution Fee)	47,797,576.00 590,960.00 600,000.00	48,988,536.00
To Grade Pay:- 1) Teaching Staff 2) Non-Teaching Staff	20,469,130.00 800,800.00 179,700.00 980,500.00	980,500.00	By FEES & FINES:- 1) Admission Fee 2) Tuition Fee [Paying Students] 3) Tuition Fee [From B. C. Students]	4,880.00 38,400.00 341,126.50	436,711.50
To Dearness Allowance :- 1) Teaching Staff 2) Non-Teaching Staff	9,938,762.00 1,651,258.00 11,590,020.00	11,590,020.00		41,880.00 8,425.00 2,000.00 436,711.50	
To Dearness Allowance Difference :- 1) Teaching Staff	213,435.00 213,435.00		I-Card Fee Bonafide Fee	7,230.00 6,180.00 36,600.00	57,610.0
To Leave Encashment: 1) Non Teaching Staff	590,960.00 590,960.00	590,960.00	4) Other Fee	7,600.00 57,610.00	
To Selaction Grade Pay Difference 1) Teaching Staff	10,475,165.00 10,475,165.00	-	i) Gymkhana Fee ii) College Magazine Fee	13,480.00 24,400.00 37,880.00	
To M. Phil / Ph.D Qualification increament Arrea 1) Teaching Staff	2,015,982.00 2,015,982.00		_		49,520,737.5
TOTAL C/F		46,335,192.00) (- · ·	(Page2)	A

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ĸ.	+		160	4	*	

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F		46,335,192.00	TOTAL B/F		49,520,737.50
o Other Allowances :-	7.	7. C. S. S. C. C. C. S. C.	By Other Receipts:-		
o House Rent Allowance:-		1,843,717.00	i) Bank Interest		37,792.00
1) Teaching Staff	1,728,935.00		ii) Sundry Receipts:-		25,417.00
2) Non-Teaching Staff	114,782.00		a) Sale of Prospectus & Admission forms	15,820.00	
4/1	1,843,717.00		b) Sale of other Forms	2,635.00	
o Transport Allowance:-		260,000.00	c) Library Fine	1,648.00	
1) Teaching Staff	226,400.00	TOTAL OF THE STATE	d) LPG Gas Subsidy	1,087.00	
2) Non-Teaching Staff	33,600.00		e) Cost of Lost Books	291.00	
CAS 1200-3 70020009 70020	260,000.00	-	f) Sale of old papers	2,720.00	
		ii.	6 Distance Education Development Fund Grant	490.00	
o Other Allowances:-		41,500.00	g) Distance Education Centre Development		
Principal Special Allowance	41,500.00		Development Fund	726.00	
1) i iliniqui operin rinovano	41,500.00			25,417.00	5
o Medical Reimbursement :-	12,000100	37,967.00	By Fees Collected on behalf of the Uni	versity (Net):-	166,584.00
1) Teaching Staff	37,967.00	200000000	1) University Environmental Study	33,050.00	
1) Teaching State	37,967.00	1	2) College Semester Examination Fee	133,534.00	
o Recoverable Tuition Fee		600,000.00		166,584.00	
(Transferred from Tuition Fee)		300,000	By Lead College:-		2,676,00
o Expenditure on College Library:-		13,100.00	1) Amount received from Lead College	2,676.00	
Books Binding Expenses	3,400.00	TENTOTES.		2,676,00	•
Perodicals & Journals	9,700.00		By Deficit Carried over to Balance Sheet	8	1,235,814.14
2) Teromens de sournais	13,100.00		(Excess of Expenditure over Income		
o Expenditure on Repairs :-		278,938.00			
Repairs to Computers & Electronic Items	87,000.00				
Repairs to Furniture & Dead Stock	56,050.00				
Repairs to Building	38,885.00				
Repirs to Electrical Installation	97,003.00				
A rechits to recontent mannered	278,938.00	-			
	210/2000				
TOTAL C/F		49,410,414.00	•		51,989,020.64

VArts &

Rukad

/	-	3	$\overline{\cup}$		- /	OH COM
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.	Rukadi)
TOTAL B/F		49,410,414.00	TOTAL B/F		50,989,020.64	1
To Miscellaneous Expenditure:-		135,033.00				1000
1) Postage Expenses	2,269.00	160				*
2) Stationery Expenses	28,572.00					
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					
To Other Expenditure:-		490,482.90				
1) Bank Commission & other Charges	1,664.80	Mar degree and				
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					
Approved Course Certificate Fee	200.00					
10) Income Tax Consultation Fee	4,320.00					
11) Sweeper Wages	1,000.00					
CONT. THE CONT.	490,482.90					
To Expenditure on Gymkhana & Other						
Co-Curricular Activities :-		120,012.00				
 Sports Competition Participation Expenses 	3,910.00					
District Level Youth Festival Expenses	13,485.00					
Merit Scholar Students Prizes Distrubution	26,940.00					4
 College Magazine Printing Expenses 	65,450.00					
University Magazine Competition Subscription	250.00					
Honourarium to Guest Lecturer	1,000.00					
Hospitalability Expenses	975.00					
Memorial Day Advertisement Expenses	8,002.00					
	120,012.00					
TOTAL C/F		50,155,941.90		(Page4)	50,989,020.64	

		laid.		
d	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME
	TOTAL B/F		50,155,941.90	TOTAL
To	Fees Paid to the University :- (Net)		70,511.00	
	I] Youth Festival Fee	6,114.00		
	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		
	TO MILLS TO TRANSPORT (PARAMETERS AND ACTION OF THE PARAMETERS AND ACTION	70,511.00		
To	Lead College Expenses :-		8,710.00	
	i) Students Contribution paid to University	8,710.00		
	######################################	8,710.00	P	
To	College Semester Examination Expenses :-		130,501.00	
	Examination Expenses	116,064.00		
	Bank Commission & Charges	236.00		
	 Travelling Expenses 	250.00		
	4) Audit Fee	4,485.00		
	University Convocation Function Expense			
		130,501.00		
To	Expenditure out of Development Fund Fees:	-	1 880 00	
	a) On Students :-		1,880.00 47,314.54	
10	Expenditure out of U. G. C. Scheme:-	2,416.00	47,314.34	
	1) Audit Fee	16.54		
	 Bank Commission & Other Charges Unutilized Grant Refunded to U. G. C. 			
	 Unutilized Grant Refunded to U. G. C. a) Merged Scheme 	44,882.00		
	a) Merged Scheme	47,314.54	**	
		77907.7607	+:	

MOUNT RS. 50,989,020.64

(Page5)

AMOUNT RS. AMOUNT RS.

TOTAL B/F.....

50,989,020.64

TOTAL C/F.....

50,414,858.44

EXPENDITUR	E AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT NO	estahu Arts &
TOTAL To Expenditure out of Scholarship 1] Audit Fee 2] Bank Commission & Other C	Cash Book :- 5,075.00	50,414,858.44 5,122.20	TOTAL B/F	AMOUNT RS.	50,989,020.64 Rukadi
To DEPRECIATION	5,122.20 TOTAL:-	569,040.00 50,989,020.64		TOTAL:-	50,989,020.64
PLACE:- KOLHAPUR	Subject to our se	parate report on even date.			

DATE :11/3/2020

(R. S. PATIL) CHARTERED ACCOUNTANT

RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKAL

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
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FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
A) FUNDS :-		15,414,577.69	A) Furniture & Fixture (At Cost):-		14,324,085.65
1) Depreciation Fund	6,869,429.00		(As per Schedule of Fixed Assets)		CRECUM STOR
Development Fund	382,468.69		B) Deposits :-		9,215.00
3) Students' Aid Fund	79,094.00		1) Telephone Deposit	1,500.00	
4) Poor Boys Fund	852.00		Electricity Deposit	7,715.00	
5) Capital Grant :-				9,215.00	
1) College Development Scheme Grant	999,514.00	141			
2) Network Resource Centre Scheme Grant	256,000.00		C) Advances :-		105,975.95
3) Remedial Coaching Classes Scheme Grant	848,000.00		 M/s. Mehta & Company 	796.95	
4) Additional Assistance Scheme Grant	1,643,220.00		M/s. Mahalaxmi Offset Printers	10,000.00	
5) Womens Hostel Building Grant	4,000,000.00		3) Advances :-	199421324	
6) Development Assistance Grant	336,000.00		a) Shri K. M. Bhosale	250.00	
7.00	15,414,577.69		b) Shri B. S. Wadar	1,100.00	
n LIABILITIES:-		14,755,574.32	c) Shri P. B. Kambale	34,285.00	
Balasaheb Mane Education Trust	13,156,054.82		d) Shri Ananda Satpute	2,000.00	
2) Anamat :-	A THE STREET STREET		 e) Staff Advance (For excess payment 	2,600.00	
a) Mrs. Patil A. A.	2,650.00		to staff on account of non deduction		
b) Shri Bubane S. K.	3,000.00		of Profetional Tax from net salary payme		
c) Shri. A.R. Dhavale	35,287.00		f) Smt. Lata More	23,625.00	
*			4) University Examination Exp. Adv. Shri R.B. Kamme)	4,524.00	
d) Shri Patil S. S.	18,000.00		Postage Advance (Shri R. B. Kamme)	215.00	
c) Shri. A. S. Patil	144,019.00		Self Supporting Cash Book (Main Cash Book)	17,500.00	
f) Shri Patil U. R.	1,508.00		Self Supporting Cash Book (Examination Cash Book)	9,080,00	
g) Mrs. Solankurkar M. S.	223,468.00			105,975.95	
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		- 42000-1100A	THE STATE OF THE S	14 470 277 6
Total c/d	13,737,059.82	30,170,152.01	Total c/d	(Page 2)	14,439,276.6

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FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS. 3
Total b/d	13,737,059.82	30,170,152.01	Total b/d		14,439,276.60
7) M. A. Cash Book	174,011.00	Dolling	D) CASH AND BANK BALANCE:-		1,394,798.19
8) Providend Fund	39,632.00		1) Cash in Hand :-		
9) Staff L. I. C.	3,349.00		a) Main Cash Book	8,362.00	
10) Staff Deduction for Credit Society	600.00		b) UGC Cash Book	187.00	
11) Students' Deposit	1,325.00		c) Examination Cash Book	360.00	
12) N. S. S. Special Camp Cash Book	24,200.00		2) Cash at Bank :-		
 N. S. S. Special Camp Cash Book Post Graduate BC Students Examination Fee 	3,170.00		a] Main Cash Book :-		
	9,000.00		1) Bank of India :-		
14) Post Graduate BC Students Maintenance Allowance	9,000.00		il Salary Payment Account	27,780.00	
15) N. S. S. Advance :-	2,000.00		ii] Non Salary Account	83,286.85	
1) Shri. A. B. Rajage	17.50		iii] Scholarship Account	737,682.30	
2) Shri. S. R. Dalavi	3,150.00	548	iv] Development Fund Account	37,279.00	
3) Shri. H. V. Sankpal	2,000.00		2) K. D. C. C. Bank Ltd.	3,254.00	
4) Dr. G. R. More	500.00		3) N. S. S. Regular Cash Book	202.00	
5) Shri Dhavale A. R.	176,239.00		4) Bank of Maharshtra	129,220.80	
16) University Examination A/c	556,231.00		5) State Bank of India A/c No. 5348	13,887.00	
17) Tution & Other Fee Payable to College	330,231.00		6) Bank of India (N. S. S. Account)	6,416.00	
(To be Transfered to Main Account			7) Bank of India (U. G. C. A/c No. 8655)	65,247.06	
from Scholarship Account)	4,015.00		8) Bank of India (ExaminationA/c No. 3581)	281,634.18	
18) Scholarship Processing Charges Payable	644.00		White A service of the service of th	1,394,798.19	
19) Staff Income Tax Payable					-
20) Ex Students Library Deposit	200.00		E) INCOME & EXPENDITURE ACCOUNT	ş	14,450,436.22
21) Bank Suspenses (Cheque deposited, details	1,291.00		Deficit as per last Balance Sheet	13,214,622.08	
not available, Bank of India, Scholarship A/c			Add: - Deficit for Current Year	1,235,814.14	
22) N. S. S. Regular Cash Book	16,940.00 14,755,574.32		(Net Deficit);		
Government of India B. C. Scholarship :-	Array Congress Traces	114,359.00	0.44-2 0.04		100
Handicaped Students' Scholership	1,200.00				
S. T. Students' Scholarship Advance	1,616.00				
B. C. Students' Scholarship	4,120.00				
S. C. Students' Scholarship S. C. Students' Scholarship	121,681.00				
O. B. C. Students' Scholarship	115,318.00				
6) S. B. C. Freeship	2,370.00				
Total c/d	246,305.00	THE RESERVE THE PROPERTY OF THE PERSON OF TH	Total c/d	F	30,284,511.01
Total Con 111	a tuju obron			(Page 3)	

(Page ... 3)

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
Total b/d	246,305.00	30,284,511.01	Total b/d.	***	30,284,511.01
7) S. B. C. Scholership 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				
		30,284,511.01	TOTA	L:-	30,284,511.01

Subject to our separate report on even date.

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

(R. S. PATIL)

CHARTERED ACCOUNTANT

PRINCIPAL

RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI

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.

-	PECEIPTS	AMOUNT RS.	AMOUNT RS.		PAYMENTS	AMOUNT RS.	AMOUNT RS.
То	1) Admission Fee 2) Tuition Fee:- a) Paying Students b) B.C. Students (Scholarship) 3) Library Fee 4) I-Card Fee 5) Gymkhana Fee 6) College Magazine Fee 7) Other Fee (Scholarship)	800.00 106,500.00 75,981.00 1,075.00 1,645.00 1,720.00 4,000.00 1,875.00	84	57.5	Remuneration: (2018-19) a) Teaching Staff b) Co- ordinator Remuneration: (2019-20) a) NAAC Data Submission Remuneration b) Teaching Staff Other Expenses:- a) Annual Affiliation Fee	216,000.00 9,500.00 225,500.00 18,500.00 125,100.00 143,600.00 2,160.00 6,255.00	225,500.00 143,600.00 85,031.1
	8) Bonafied Fee 10) Paper Charges 11) Migration Fee	30.00 6,000.00 100.00 199,726.00	• •		b) Audit Fee c) Repairs to Electrical Instaliation d) Bank Commission & Other Charges e) Advertisement (Memorial Day) f) Hospitability Expenses g) Traveling Expenses	60,557.00 230.10 14,954.00 815.00 60.00	
	TOTAL DIRECT RECEIPT	S :-	199,726.00		TOTAL DIRECT PAYMENTS		454,131

(Page No.2)

	RECEIPTS AMOUNT RS.	AMOUNT RS.		PAYMENTS	AMOUNT RS.	AMOUNT RS.
To	Students' Aid Fund	215.00	By			-
To	Lead College Contribution from Students	430.00	By	Traditional Control Co		2,050.00
	Emergency Relief Fund from Students	215.00	By			820.00
	The state of the s	1,290.00	By	Youth Festival Fee paid to University		2,706.00
ro	Ashwamedh Fee from Students			Ashwamedh Fee paid to University		1,968.00
0	Development Fund Fees from Students			Expenditure out of Development Fund Fee		1,750.00
o	E- Seva Fee from Students			E- Seva Fee paid to University		4,100.00
0	Caution Money Deposit			Caution Money Deposit		4,100.00
	Eiligibility Fee from Students			Eiligibility Fee paid to University		2 050 00
	Students Registration Fee			Students Registration Fee paid to University		3,050.00
	Pro-rata Contribution from Students					2,700.00
	Divisional Pro-rata Contribution from Students			Pro-rata Contribution paid to University		2,050.00
			Бу	Divisional Pro-rata Contribution paid to Universit	ty .	De'
	Total c/f	7,910.00		Total c/f		19,444.00

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
en vena kongrupakon da kan	Total b/f	7,910.00	Total b/f	-	19,444.00
To N. S. S. Self Finance Fee		215.00	By N. S. S. Self Finance Fee (Paid to University)		820.00
To Students & Teachers Insurance		1,075.00		v	4,100.00
			By B. C. Students Scholarship Cash Book	5	77,856.00
TOTAL INDIRECT RECEIPTS:-		9,200.00	TOTAL INDIRECT PAYMENTS:-		102,220.00
To Opening Cash Balance	-	780.00	By Closing Cash Balance		3,005.00
To Opening Bank Balance			By Closing Bank Balance		3,000,000
(Bank of India-A/c No. 10068)		567,538.65	(Bank of India-A/c No. 10068)		217,888.55
TOTAL OF OPENING BALANCE:-	=	568,318.65	TOTAL OF CLOSING BALANCE :-	33	220,893.55
GRAND TOTAL:-	Ē	777,244.65	GRAND TOTAL:-	39	777,244.65

Subject to our separate report of even date

PLACE :- KOLHAPUR

DATE :- 20/10/2020

(RSPATIL)

UDIN: 2003046(AAAADI373)

CHARTERED ACCOUNTANT PARTNER

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



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

		oc rayments	Amount De	. ,,,,	e Year ended 31st March,2020 Payments	Amount.Rs	Amount Rs
	Receipts	Amount Rs.	Amount Rs.	1200			14,381.00
To	Student Fees:-	1129-2004/2002	319,540.00	By	Office Expenses:-	2,831.00	000000000000000000000000000000000000000
	a) M.S.C.I.T. Course Fee	130,100.00			a) Telephone Expenses	10,820.00	
	b) M. S. C. I. T. Subcription	1,840.00			b) Electricity Bills	730.00	
	c) Wel-Come Fee	28,450.00			c) Travelling Expenses	14,381.00	
	d) Send-Off Fee	28,450.00				11,000,00	132,355.00
	e) Annual Social & Cultural			By	Expenditure on Activities:-	5,000.00	Office Control of the Control
	Activites Fee	56,900.00			a) Examination Centre Renewal Fee	48,900.00	
	f) Sanchetana Mandal Fee	25,000.00			b) M. K.C. L. Course Fee	3,500.00	
	g) C. O. C. Course Fee	48,800.00			e) M.S. C. T. Admission Advertisement	Statution	
		319,540.00	-		d) M. S. C. I. T. Course	24,000.00	
То	Bank Interest		6,600.00		Honourarium to Teacher	4,500.00	
To	Donations		41,000.00		e) Website Renewal Fee	10,000.00	
To	Income from Other Sources:	-	23,300.00		f) Expenditure on Wel- Come Function	10,000.00	
	a) Annual Social Sale of				g) Tree Plantation Expenses	1,500.00	
	Shela Pagote	2,670.00			h) Student Prizes	6,955.00	
	b) Student's Fine	8,200.00			i) Annual Social Expenses	10,000.00	
	c) Y. C. M. O. U. Building				j) Honourarium for NAAC Work	8,000.00	
	Maintenance Charges	8,630.00			k) Honourarium to Handicraft Teacher	132,355.00	-
	d) National Debate (Work-Sh	op)			5500 - 25	132,333,00	39,641.0
	Registration Fee	3,800.00		B	Repairs & Maintenance Expenses:-	500.00	3.000
		23,300.00			a) Repairs to Furniture & Dead Stock	1,004.00	
					b) Repairs to Water Connection	1,812.00	
					c) Repairs to Building	36,120.00	
					d) Repairs to Computers	205.00	
					e) Sundary Repairs	39,641.00	
						39,041.00	
	•	Total c/f :-	390,440.00	-	•	Total c/f :-	186,377.0
		total of :-	390,4-10.00		(page no2)	

...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:-		13,491.86
			a) Hospitability Expenses	420.00	
			b) Freight Expenses	400.00	
			c) Audit Fee	7,635.00	
			d) Sweeping & Cleaning Materials	3,635.00	
			e) Bank Commision & Charges	1,401.86	
				13,491.86	
	Total Direct Receipts:-	390,440.00	Total Dire (Page no3)	ct Payments:-	199868.86



_	Receipts Amount Rs.	Amount Rs.	3	Payments Amount.Rs	Amount Rs
То	Shivaji University Gown Deposit	1,500.00	Ву		22,000.00 13,361.00
	Total Indirect Receipts:-	1,500.00		Total Indirect payments:-	35,361.00
То	Opening Cash Balance	654.00	By	Closing Cash Balance	3,442.00
То	Opening Bank Balance:- a) Bank of India A/c. 7594	3,456.00 47,685.43	Ву	Closing Bank Balance:- a) Bank of India A/c. 7594 b) Bank of India A/c 1542	3,577.00 201,752.17
	b) Bank of India A/c 1542 c) K.D.C.C. Bank Ltd. Total of Opening Balance:-	4,212.45	-	c) K.D.C.C. Bank Ltd. Total of Closing Balance:-	3,946.85 212718.02
	Grand Total:-			Grand Total:-	447,947.88

Subject to our separate report of even date.

Place:- Kolhapur

Date :- 20/10/2020

(R. S. Patil)

Principal Rajarshi Shahu Arts & Commerce College, Rukadi,

2

(Chartered Accountant) Tal-Hatkanangle, Dist-Kolhapur.

Partner 21030

RAJARSHRI SHAHU ARTS AND

Rukadi

COMMERCE COLLEGE, RUKADI

M/S PATIL GHEVADE, MAHAPURKAR & ASSOCIATES

Chartered Accountants

1105, K-2, Shahuperi, 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

	Receipts & Payr	nents Account	for the year ended 31st, March, 202	1	* AMOUNT
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUN	r AMOUNT
RECURRING DIRECT RECEIPTS:- 1) State Government Grants:- 1) Salary Grant 2) C. H. B. Salary Grant 3) Non Salary Grant	42,887,805.00 113,200.00 18,400.00	43,029,405.00	RECURRING DIRECT PAYMENTS SALARY OF ARTS FACULTY:- 1) Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff	30,037,507 1,169,800 31,207,307	.00
(Transferred from Tution Fee) 4) Treee Plantation Grant	10,000.00 43,029,405.00		II) Grade Pay:- 1) Teaching Staff	307,628	475,628.00
II) A) FEES & FINES:-		42,270.00	Non-Teaching Staff	168,000 475,628	
1) Admission Fee 2) Tuition Fee [Paying Students] 3) Library Fee 4) T. C. Fee	5,170,00 18,400,00 17,050,00 1,650,00 42,270,00		III) (a) Dearness Allowance :- 1) Teaching Staff 2) Non-Teaching Staff	6,479,054 1,758,872 8,237,926	8,237,926.00 1.00 2.00 5.00
B) Other Fees:- 1) I-Card Fee 2) Bonafide Fee 3) Paper Charges 4) Other Fee	7,580.00 8,700.00 38,775.00 4,850.00 59,905.00	59,905.00	Dearness Allowance Difference Teaching Staff Non-Teaching Staff	10,716 32,886 43,596	0.00
Total c/f		43,131,580.00	Tota	d c/f (Page No.2	39,964,457.0

	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNTS
RECEIPT ITEMS Total b/f	71110-0111	43,131,580.00	Total b/f		39,964,457200 Ruka
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	The second is the
 College Magazine Fee 	17,050.00		1) Teaching Staff	127,860.00	*
iii) Cultural Activities Fee	51,700.00		Non-Teaching Staff	2,590,388.00	
	94,325.00		Secretaria de la companya della companya della companya de la companya della comp	2427042011111	276,160,00
Other Receipts:-		- Entrower	b) Transport Allowance:-	242,560.00	
i) Bank Interest		7,683.00	1) Teaching Staff	33,600.00	
ii) Sundry Receipts:-	1270007421	23,631.29	Non-Teaching Staff	276,160.00	
 a) Sale of Prospectus & Admission forms 	13,300.00) Off 111	27042000	56,800.00
b) Sale of other Forms	3,325.00		c) Other Allowances:- 1) Principal Special Allowance	56,800.00	500
c) Library Fine	1,401.00		Principal Special Attowance	56,800.00	
d) LPG Gas Subsidy	145.29		V) Recoverable Tuition Fee	2.000.000	18,400.00
e) Cost of Lost Books	5,460.00		(Transferred fron Tuition Fee)		-CAMMINGON
-	23,631.29		VI) Expenditure on College Library:-		66,597.00
		200	1) Library Books	45,202.00	
			Books Binding Expenses	1,190.00	
			Perodicals & Journals	2,300.00	
			4) News Papers	17,905.00	
			7) 1443 1 11013	66,597.00	
			VII) Miscellaneous Expenditure:-		135,516.00
			1) Postage Expenses	265.00	- /
			Stationery Expenses	30,552.00	
			Travelling Expenses	5,190.00	
			Telephone Expenses	4,454.00	
			5) Electricity Expenses	22,850.00	
			6) Printing Expenses	72,205.00	
			,	135,516,00	

AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT	RECEIPT ITEMS
43,108,318,		Total b/f	43,257,219.29		Total b/f
72,985.4		Other Expenditure:-			
,	1,510.40	1) Bank Commission & other Charges			
	16,279.00	Seminar Hall Decoration Expenses			
	7,008.00	3) I- Card Printing Expenses			
	43,480.00	4) Audit Fee			
	285.00	Cleaning & Sweeping Expenses			
	110.00	6) Sundry Expenses			
	3,213.00	LPG Gas Subsidy refund to Govt.			
	1,100.00	8) Covid 19 Expenses (Sanitizer Purchase)			
2000220	72,985.40	-			
236,020.0		Salary Grant Refunded to Govt. :-			
	129,220.00	a] Opening Balance on Bank Salary Account			
	113,200.00	b) C. H. B. Salary Grant received during 2020-21			
	242,420.00				
	6,400.00	Less :- Unpaid Balance of C. H. B. Grant	£		
	236,020.00	Amount refunded to Govt. :			
200222		Expenditure on Gymkhana & Other			
28,738.	1000000	Co-Curricular Activities :-			
	250.00	1) University Magazine Competition			
	1,000,00	2) Honourarium to Guest Lecturer			
	590.00	Hospitalability Expenses			
	1,640.00	4) Students Development Expenses			
	25,258.00	5) Annual Social Expenses			
	28,738.00	_			
1,000.		Non -Recurring Expenditure :-			
	1,000.€	Furniture & Dead Stock			
	1,000.60	X 2			

(Page No.4)

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
100001111000					10
INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-		
I) Building Fund		-	Capital Expenditure :-		
II) Endowment Grants					500
III) Loan from Management		720	II) Loan to Management		
(Balasaheb Mane Education Trust)			(Balasaheb Mane Education Trust)		146,565.00
IV) Fees Collected on behalf of the University		148,964.00	III) Fees paid to the University:-	18,468.00	140,505.00
01 Youth Festival Fee	17,466.00		01) Youth Festival Fee	15,750.00	
02) Eligibility Fee	15,600.00		02) Eligibility Fee	12,825.00	
03) Pro-rata Contribution	12,925.00		03) Pro-rata Contribution	12,312.00	
04) Ashwamedh Fee	12,498.00		04) Ashwamedh Fee		
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)	- 12 A A A A A A A A A A A A A A A A A A	
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	
	148,964.00		T-E-E-E	146,565.00	
V) OTHER INDIRECT OR NON-RECUR	RING RECEIPTS :	6	IV) OTHER INDIRECT OR NON-RECURRING P	AYMENIS:-	2,930,800.0
01] Providend Fund		2,930,800.00	01] Providend Fund		68,400.0
02] Professional Tax		68,400,00	02] Professional Tax		7,421,200.0
03] Income Tax		7,421,200.00	03] Income Tax		1,306,000.0
04] L. I. C.		1,306,000.00	04] L. I. C.		4,184,000.0
05] Employees' Co-op Credit Society St.	aff Loan	4,184,000.00	[05] Employees' Co-op Credit Society Staff Loan		178,800.0
06] Mahalaxmi Co-op Credit. Society S		178,800.00	06] Mahalaxmi Co-op Credit, Society Staff Loan	943 F 1944 W 1 (25/15)	2,724,300.0
07] Shri Ravalnath Housing Finance Soc		2,724,300.00	07] Shri Ravalnath Housing Finance Society, Ltd.	Starr Loan	297,524.0
08] Chief Minister Relief Fund [Covid		297,524.00	08] Chief Minister Relief Fund [Covid 19)		297,524.0
09) Students' Aid Fund	1117	5,040.00	09) Students' Aid Fund		- 0
10) Caution Money Deposit		2,080.00	Caution Money Deposit	5	17,825.0
11) Lead College:-		24,467.00	11) Lead College Expenses :-	525000000	17,823.0
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	
	24,467.00			17,825.00	
12) Development Fund Fees		25,575.00	12) Expenditure out of Development Fund Fees	g-	
	Total c/f	19,317,150.00	r	Total c/f(Page No.5)	19,275,414.0

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		ANGUINT	PAYMENT ITEMS AMOUNT	AMOUNT RU
Total b/f 13) University Environmental Study Fee	AMOUNT	AMOUNT 19,317,150.00 40,425.00	Total b/f 13) Expenditure out of Environmental Fees:- i) Environmental Subject Text Books Purchase ii) Environmental Study Teachers Remuseration 24,000.00 34,950.00	34,950,00
14) Teaching & Non Teaching Staff' Accident In 15) Scholarship Cash Book 16) Anamat :-(Dr. Smt Lata P. More)	nsurance	12,596.00 200,000.00 23,625.00	14) Teaching & Non Teaching Staff Accident Insurance 15) Scholarship Cash Book 16) Advance (M/s. Rachana Printers) 17) N.S.S. Camp & Regular Cash Book (Credit during 2019-20) 18] N. S. S. Special Camp Cash Book 16,200.00 16,200.00 17,590.00 18,790.00	12,596.00 20,000.00 53,790.00
TOTAL OF INDIREC RE	ECEIPTS (B) :-	19,593,796.00	TOTAL OF INDIRECT PAYMENTS (B):-	19,396,750.00
Opening Cash Balance Opening Bank Balance: a) Bank of India: i) Salary Payment Account No. 4637 ii) Development Fund A/c No.7483 iii) Bank of India, Non - Salary A/C No. 3500 b) K.D.C.C Bank Ltd. C/A c) Bank of Maharastra (Salary)	27,780.00 37,279.00 83,286.85 3,254.00 129,220.80 280,820.65	8,362.00 280,820.65 289,182.65	1) Closing Cash Balance 2) Closing Bank Balance: a) Bank of India: i) Salary Payment Account No. 4637 27,780.00 ii) Development Fund A/c No.7483 65,307.00 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 c) Bank of Maharastra (Salary) 15,796.40 290,700.54	5,686.00 290,700.54 296,386.54
TOTAL OF OPENING	BALANCE: (C)	289,182.05	8	63,140,197.94
GRAND TOTAL:- (A+B+C+D)		63,140,197.94	GRAND TOTAL:- (A+B+C+D)	001110127124

Subject to our separate report of eyen date

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

(R.S. PATIL) CHARTERED ACCOUNTANT PARTNER

M. No. 030466

UDIN: - 21030466AAAADB8226

IL 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: 2523688



BALASAHEB MANE EDUCATION TRUST'S

RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR.

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	FOR THE YEAR ENDED 31-03-2021 INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:- To SALARY OF ARTS FACULTY:- To Basic Pay :- 1) Teaching Staff 2) Non-Teaching Staff	3,00,37,507.00 11,69,800.00 3,12,07,307.00	3,12,07,307.00	RECURRING DIRECT RECEIPTS:- By State Government Grants:- 1) Salary Grant 2) C. H. B. Salary Grant 3) Non Salary Grant (Transferred from Tution Fee)	4,28,87,895.00 1,13,290.00 18,400.00	4,30,29,405.00
To Grade Pay:- 1) Teaching Staff 2) Non-Teaching Staff	3,07,628.00 1,68,000.00 4,75,628.00	4,75,628.00	Treee Plantation Grant By FEES & FINES:- Admission Fee	4,30,29,405.00 5,170.00 18,400.00	42,270.00
To (a) Dearness Allowance :- 1) Teaching Staff 2) Non-Teaching Staff	64,79,054.00 17,58,872.00 82,37,926.00	82,37,926.00	Tuition Fee [Paving Students] Library Fee T. C. Fee	17,050.00 1,650.00 42,270.00	- 59,905,00
To (b) Dearness Allowance Difference :- 1) Teaching Staff 2) Non-Teaching Staff To Other Allowances :-	10,716.00 32,880.00 43,596.00	43,596.00	By Other Fees:- 1) I-Card Fee 2) Bonafide Fee 3) Paper Charges 4) Other Fee	7,580.00 8,700.00 38,775.00 4,850.00	H H
a) House Rent Allowance:- 1) Teaching Staff Non-Teaching Staff	24,62,528.00 1,27,869.00 25,90,388.00	5 2	i) Gymkhana Fee ii) College Magazine Fee	59,905.00 es:- 25,575.00 17,050.00 51,700.00	94,325.00
b) Transport Allowance:- 1) Teaching Staff 2) Non-Teaching Staff	2,42,560.00 33,600.00 2,76,160.00	-	iii) Cultural Activities Fee	94,325.00	
TOTAL C/F		4,28,31,005.00		(Page2)	4,32,25,905.0

	1	2			****			
1	EXPENDITURE	AMOUL	RS.	AMOUNT RS.	IOME	AMOUNT RS.	AMOUNT RS.	
_	TOTAL B/F	ALITOOL		4,28,31,005.00	TOTAL B/F		4,3225,905.00 Rukadi	
To c) (Other Allowances:-			56,800.00	By Other Receipts:-		308.00	
	Principal Special Allowance	56,8	00.00		i) Bank Interest		64 159-708	
1)1	Thicipat opeoint The wante		00.00		ii) Sundry Receipts:-	13,300.00	30.04	
To Reco	overable Tuition Fee			18,400.00	 a) Sale of Prospectus & Admission forms 	3,325.00		
	insferred fron Tuition Fee)				b) Sale of other Forms	1,401.00		
	enditure on College Library:-			21,395.00	c) Library Fine	145.29		
	Books Binding Expenses	1,1	90.00		d) LPG Gas Subsidy	5,460.00		
	Perodicals & Journals	2,3	00.00		e) Cost of Lost Books	28,170.00		
000	News Papers	17,9	05.00	_	f) Distance Education Development Fund Grant	20,110,00		
77		21,3	95.00		g) Distance Education Centre	1,738.00		
To Misc	cellaneous Expenditure:-			1,35,516.00	Development Fund h) Sale of Examination Forms	5,520.00		
1) 1	Postage Expenses		265.00		h) Sale of Examination Points	59,059.29		
(2)	Stationery Expenses		52,00		By Fees Collected on behalf of the Un		44,076.00	
3) 1	Travelling Expenses		90.00		to the Continuence of Study Fe	40,425.00		
4)	Telephone Expenses	0.00	154.00	r.	College Semester Examination Fee			
5) 1	Electricity Expenses	2000	350.00	2	7.40 H.	100.00		
6) 1	Printing Expenses		205.00	-	Pro-rata Contribution Ashwamedh Fee	186.00		
		1,35,5	516.00			40.00		
	er Expenditure:-	4754	HIND DO	72,985.40		200.00		
	Bank Commission & other Charges		510.40		c-mail Fee Zonal Pro-rata Fee	2,585.00	il.	
7,77	Seminar Hall Decoration Expenses		279.00		8) Self Finance Fee (N. S. S.)	40.00	6	
	I- Card Printing Expenses	1157	00.800		Students & Parents Insurance	200.00	li (
	Audit Fee		480.00		10) University Hostel Fee	200.00)	
	Cleaning & Sweeping Expenses		285.00	7	11) Lead College Fee	100.00	<u>) </u>	
Contract of the last of the la	Sundry Expenses	-	110.00		11) Danie Goringe	44,076.00		
	LPG Gas Subsidy refund to Govt.	7.1	213.00		By Lead College:-	·	6,542.00	
8)	Covid 19 Expenses (Sanitizer Purchase)		100.00 985.40		Amount received from Lead College	6,542,00)	
7 <u></u>		- /2,	702.40	2,36,020.00		6,542.00)	
	ary Grant Refunded to Govt. :-	1 20	220.00				500000000	
	Opening Balance on Bank Salary Account	- MALIES	200.00		By Deficit Carried over to Balance Shee	t	7,29,028.11	
bj	C. H. B. Salary Grant received during 2020-21		420.00		(Excess of Expenditure over Income	e)		
	I Hand Balance of C. H. D. Court		400.00		A.			
	Less: - Unpaid Balance of C. H. B. Grant Amount refunded to Govt.:		020.00	_	~~		4 44 07 040 40	
	TOTAL C/F		O. O. O. O.	4,33,72,121.40)		4,41,07,918.40	
	IOTAL CIT	51		THE NEW THE TAXABLE PARTY.		(Page3)	U.	

	<u> </u>	3	INCOME	AMOUNT RS.	AMOUNT RS.
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	TOTAL B/F		4,41,07,918.40
TOTAL B/F		4,33,72,121.40	enter and the second of the se		(A)
o Expenditure on Gymkhana & Other		20 220 00			Rukadi
Co-Curricular Activities :-	22222	28,738.00			100
1) University Magazine Competition	250.00				Rukadi
2) Honourarium to Guest Lecturer	1,000.00				12
3) Hospitalability Expenses	590.00				
4) Students Development Expenses	1,640.00				* *
5) Annual Social Expenses	25,258.00				
	28,738.00	F 000 1.00424.0444			
Fees Paid to the University :- (Net)		62,972.00			
11 Youth Festival Fee	1,002.00				
2] Eligibility Fee	150.00				
3] University Examination Fee	61,820.00				
31 Oniversity Examination 100	62,972.00	ē			
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				
11) Environmental dutoy resemble see	34,950.00				
o University & College Semester Examination		72,216.00			
1] Office Contingency:-					
	6,894.00				
a] Stationery Expenses b] Sundry Expenses	1,200.00				
c] Cleaning & Sweeping Material	600.00				
	6,255.00				
d] Audit Fee 21 Expenditure on Distance Education					
Admission Process :-	869.00	N			
a] Remuneration to Director	1,738.00				
b] Remuneration to Co- ordinator	1,343.00				
c] Remuneration to Clerk	948.00				
d] Remuneration to Peon			-4		
e] Remuneration for Home Work Checkir					
f] Development Fund Expenses on Colleg	e 1,738.00				
g] Sundry Expenses	474.00			(Page4	4,41,07,918.4
TOTAL C/F	24,759.00	4,00,70,007,40			

100		199	*********	2010014V	AMOUNT RS.	AMOUNT RS.
-	EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME		4,41,07,918.40
_	TOTAL B/F	24,759.00	4,35,70,997.40	TOTAL B/F		
31						
7.4	Centre :-					Rukadi Rukadi
	a] Remuneration to Director	2,244.00				Salar Salar
	b] Remuneration to Co- ordinator	4,488.00				Dukadi 1
	c] Remuneration to Clerk	3,408.00				E Kukaui C
	d] Remuneration to Peon	2,448.00				60
41		5				A # 190
al	(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.)					
	(terment reprint 2020), 27 13 12 1 20 10 1	72,216.00	- 43			
me m	expenditure out of U. G. C. Scheme:-		1,415.00			
IO E		1,415.00				
) Huntico	1,415.00	_			
To E	Expenditure out of Scholarship Cash Book	:-	6,255.00			
1		6,255.00	<u>u.,</u>			
	1 Albane vee	6,255.00				
To D	EPRECIATION		5,29,251.00		TOTAL:-	4,41,07,918.40
***		TOTAL:-	4,41,07,918.40		AOA MA	S1(07E)7E

Subject to our separate report on even date.

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

> (R. S. PATIL) CHARTERED ACCOUNTANT

Partner

QUE PRINCIPAL

12114

RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKAD

M/S PATIL GHEVADE, MAHAPURKAR & ASSOCIATES

Chartered Accountants

1105, K-2, Shahu, 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	ASON	31ST	MARCH	2021
ED. 25. E. 125. LT V. 175. LT.	A STATE OF THE REST	A 12 4 1 1 1		T1.75 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ALCOHOL:

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
A) FUNDS :-		1,59,74,443.69	A) Furniture & Fixture (At Cost):-		1,43,78,587.65
1) Depreciation Fund	73,98,680.00		(As per Schedule of Fixed Assets)		
2) Development Fund	4,08,043.69		B) Deposits :-		9,215.00
3) Students' Aid Fund	84,134.00		1) Telephone Deposit	1,500.00	
4) Poor Boys Fund	852.00		2) Electricity Deposit	7,715.00	
5) Capital Grant :-			Service of the servic	9,215.00	
1) College Development Scheme Grant	9,99,514.00				
2) Network Resource Centre Scheme Grant	2,56,000.00	1/4/	C) Advances :-		1,23,000.95
3) Remedial Coaching Classes Scheme Grant	8,48,000.00		 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. Wadar	1,100.00	
B) LIABILITIES:-		1,52,44,093.82	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	2,600.00	
a) Mrs. Patil A. A.	2,650.00		to staff on account of non deduction		
b) Shri Bubane S. K.	3,000.00		of Profetional Tax from net salary paymen	nt)	
c) Shri. A .R. Dhavale	35,287.00		f) M/s. Rachana Printers	20,000.00	
d) Shri Patil S. S.	18,000.00		4) University Examination Exp. Adv.Stri R B Kamme)	4,524.00	
c) Shri. A. S. Patil	1,44,019.00		Postage Advance (Shri R. B. Kamme)	215.00	
f) Shri Patil U. R.	1,508.00		6) Self Supporting Cash Book (Main Cash Book)	17,500.00	
g) Mrs. Solankurkar M. S.	2,23,468.00		7) Self Supporting Cash Book (Examination Cash Book)	9,080.00	
h) Shri S. G. Bhosale	100.00		8) N. S. S. Regular Cash Book	20,650.00	la constant de la con
3) Examination Section Anamat :-				1,23,000.95	
a] Shri Bhoite S. V.	48,790.00				
b] Shri Sankapal H. V.	3,752.00				
Total c/d	1,36,36,628.82	3,12,18,537.51	.Total c/d	(Page 2)	1,45,10,803.60

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FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
Total b/d	1,36,36,628.82	3,12,18,537.51	Total b/d		1,45,10,803.60
4) Library Deposit	51,972.00	- C 15 15	D) CASH AND BANK BALANCE:-		16,42,628.58
Caution Money Deposit	52,920.00		1) Cash in Hand :-		
Primary & Secondary Teachers' Children Exam Fee	29,836.00		a) Main Cash Book	5,686.00	Arts &
Examination Fee for Flood Affected Students	20,325.00		b) UGC Cash Book	187.00	200
8) M. A. Cash Book	1,74,011.00		c) Examination Cash Book	360.00	Arts & Co
9) Providend Fund	39,632.00		2) Cash at Bank :-		Rukadi
10) Staff L. I. C.	3,349.00		al Main Cash Book :-		Tall Tall
11) Staff Deduction for Credit Society	600.00		1) Bank of India :-		4 130
12) Students' Deposit	1,325.00		i] Salary Payment Account.	27,780.00	
13) N. S. S. Special Camp Cash Book	8,000,00		ii] Non Salary Account	1,78,563.14	
14) Post Graduate BC Students Examination Fee			iii Scholarship Account	10,23,972.80	
15) Post Graduite BC Students Maintenance Allowance	9,000.00		iv] Development Fund Account	65,307.00	
16) N. S. S. Advance :-	3,000.00	**	2) K. D. C. C. Bank Ltd.	3,254.00	
1) Shri. A. B. Rajage	2,000.00		3) N. S. S. Regular Cash Book	202.00	
2) Shri. S. R. Dalavi	17.50		4) Bank of Maharshtra	15,796.40	
3) Shri, H. V. Sankpal	3,150.00		5) State Bank of India A/c No. 5348	13,887.00	
4) Dr. G. R. More	2,000.00		6) Bank of India (N. S. S. Account)	5,416.00	
5) Shri Dhavale A. R.	500.00		7) Bank of India (U. G. C. A/c No. 8655)	65,904.06	
17) University Examination A/c	1,76,239.00		8) Bank of India (ExaminationA/c No. 3581)	2,35,313.18	_
18) Tution & Other Fee Payable to College	10,23,268.50		7	16,42,628.58	
(To be Transfered to Main Account	10,25,200,50		E) INCOME & EXPENDITURE ACCOUNT:	-	1,51,79,464.33
from Scholarship Account			Deficit as per last Balance Sheet	1,44,50,436.22	
	4,015.00		Add :- Deficit for Current Year	7,29,028.11	
19) Scholarship Processing Charges Payable	644.00		(Net Deficit) ;-	1,51,79,464.33	
20) Staff Income Tax Payable	200.00		Will Alexander Control (No. 2)		-
21) Ex Students Library Deposit	1,291.00				
22) Bank Suspenses (Cheque deposited, details	- T				
not available, Bank of India, Scholarship A/c	1,52,44,093.82	-			
	1,02,14,070,02	-			
Total c/d		3,12,18,537,51	Total c/d		3,13,32,896.51
TOTAL CALL 2			The second secon	(Page 3)	

(Page . . . 3)

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
Total b/d	-	3,12,18,537.51	Total b/d.	***	3,13,32,896.51
C) Government of India B. C. Scholarship :-		1,14,359.00			
1) Handicaped Students' Scholership	1,200.00				
2) S. T. Students' Scholarship Advance	1,616.00				anu Arts &
3) B. C. Students' Scholarship	4,120.00				150
4) S. C. Students' Scholarship	1,21,681.00				Rukadi
5) O. B. C. Students' Scholarship	1,15,318.00				anadi)
6) S. B. C. Freeship	2,370.00				1.0
7) S. B. C. Scholership Advance	2,951.00				* '98°II
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				
	3,56,361.00				
Less :- Refunded to Government	2,42,002.00				
	1,14,359.00				2 12 22 00 7 21
		3,13,32,896.51	TOTA	AL:-	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

RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI

M/S PATIL GHEVADE, MAHAPURKAR & ASSOCIATES

Chartered Accountants

Opp. K.D.C.C. Bahu H. O.

Kolhapur-416001

Phone: (0231) 2523688





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.		Cost Price	Additions during	Total Cost As on 31-03-2021	Depreciation 10%	Depreciation Fund as on 31-03-2020	Depreciation Fund as on 31-03-2021
No.		as on 01-04-2020	1,000.00	9,84,000.00	29,190.00	6,92,098.00	7,21,288.00
1	Furniture & Dead-stock	9,83,000.00		6,65,243.15	18,685.00	4,78,395.00	4,97,080.00
2	Library Books	6,20,041.15	45,202.00	89,404.50	1,372,00	75,684.00	77,056.00
3	Gymkhana Equipments	89,404.50	<u>=</u>		351.00	16,710.00	17,061.00
4	Teaching Aids	20,220.00	3	20,220.00		59,568.00	61,416.00
5	Audio Visual Equipments	78,045.00	*	78,045.00	1,848.00	15,437.00	15,967.00
6	Computers	20,735.00	⊕ ≋	20,735.00	530.00	16,791.00	17,452.00
7	Office Equipments (Inverter)	23,400.00	*	23,400.00	661.00	10,791.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8	Expenditure out of Development Fund :-				5 722 00	52,102.00	57,834.00
	1) Furniture & Dead-stock	1,09,422.00	*	1,09,422.00	5,732.00	22,021.00	23,995.00
	2) Library Books	41,763.00	~	41,763.00	1,974.00	22,021.00	
9	Expenditure out of UGC Scheme :-			CONTROL VILLOUGH	0.001.00	1,31,734.00	1,40,065.00
	1 Furniture & Dead-stock	2,15,048.00		2,15,048.00	8,331.00		
	2 Books & Journal	20,21,609.00	7	20,21,609.00	82,698.00	11,94,628.00	2,58,070.00
	3 Laboratory Equipments	3,96,225.00		3,96,225.00	15,351.00	2,42,719.00	
	4 Audio Visual Equipments	1,00,835.00	2	1,00,835.00	4,457.00	56,263.00	
	5 Computers	18,48,687.00		18,48,687.00	75,608.00		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	6 Equipments	15,47,904.00	5	15,47,904.00	59,969.00		C
	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 :-	2					22.025.00
95	1 College Extension Building Construction	1,77,500.00	*3	1,77,500.00	7,609.00	25,316.00	
	2 Furniture & Dead-stock	THE RESERVE AND ADDRESS OF THE PERSON OF THE	8,300.00	8,300.00	830.00		830.00
	TOTAL:-	1,43,24,085.65	54,502.00		5,29,251.00	68,69,429.00	73,98,680.00

PLACE:- KOLHAPUR DATE 07-07-2021

(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner

RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI M/s Patil Ghevade Mahapurkar & Associates Chartered Accountants 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.
То	RECERT 10	670.00 48,000.00 1,200.00 1,120.00 1,800.00 1,250.00 6,700.00 5,025.00	65,765.00	Ву	a) Teaching Staff	1,20,000.00 1,20,000.00 13,790.00 6,255.00 450.00 35.40 4,001.00 24,531.40	24,531.40
	TOTAL DIRECT RECEIPTS :-		65,765.00		TOTAL DIRECT PAYMENTS:-		1,44,531.4

(Page No.2)



			2	TO ANALYSIA OF THE PROPERTY OF	AMOUNT 85
-	RECEIPTS AMOUNT RS.	AMOUNT RS.		PAYMENTS AMOUNT RS.	1
To To To To To To To To	Students' Aid Fund Lead College Contribution from Students Emergency Relief Fund from Students Youth Festival Fee from Students Ashwamedh Fee from Students Development Fund Fees from Students e- Seva Fee from Students Caution Money Deposit Eiligibility Fee from Students Students Registration Fee Pro-rata Contribution from Students Divisional Pro-rata Contribution from Students N. S. S. Self Finance Fee Students & Teachers Insurance		By By By By By By By By By By By By By B	Students' Aid Fund Lead College Contribution paid to University Emergency Relief Fund paid to University Youth Festival Fee paid to University Ashwamedh Fee paid to University Expenditure out of Development Fund Fee e- Seva Fee paid to University Caution Money Deposit Eiligibility Fee paid to University	1,675.00 670.00 2,412.00 1,608.00 - 3,350.00 2,100.00 1,675.00 670.00 3,350.00 3,350.00
To	TOTAL INDIRECT RECEIPTS:	24,844.00	-	TOTAL INDIRECT PAYMENTS:	22,610.00
	o Opening Cash Balance o Opening Bank Balance (Bank of India-A/c No. 10068)	3,005.00 2,17,888.55	B	2 TOTAL TENING TENING TO THE TENING TO T	680.00 1,43,681.15
	TOTAL OF OPENING BALANCE :	ndva Vac	_0	TOTAL OF CLOSING BALANCE	
	GRAND TOTAL:	3,11,502.55	_	GRAND TOTAL	:- 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

Sto Comm

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

Payments Account for the Vear ended 31st March 2021

			cou	nt, for the Year ended 31st March Payments	Amount.Rs	Amount Rs
Receipts To Student Fees:- a) M.S.C.I.T. Course Fee b) M. S. C. I. T. Subcription c) Elocation Competition Fee d) Sanchetana Mandal Fee To Bank Interest:- a] Interest on Bank Saving Account b] Interest on Bank Fixed Deposit To Donations from Workshop Spot To Income from Other Sources:- a) Y. C. M. O. U. Building Maintenance Charges b) National Debate (Work-Shop)	8,030.00	7,783.00 24,500.00 9,030.00	Ву	Office Expenses:- a) Telephone Expenses b) Electricity Charges c) Travelling Expenses d) Annual Internet Subscription e) Website Renewal Fee f) Electrical Material g) Stationery Expenses	4,729.00 17,080.00 100.00 4,452.00 4,250.00 2,585.00 10,850.00 44,046.00 30,300.00 1,500.00 15,000.00 5,670.00	52,470.0
Registration Fee	1,000.00 9,030.00 Total c/f :-	78,243.00	-	(Page no2)	Total c/f :-	96,516.0

	E		2		Rukadi
Receipts	Amount Rs.	Amount Rs.	Payments	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	
			20 A 0	39,486.00	
			By Other Expenditure:-		25,723.96
			a) Refund of Registration Fee for 2019-20	1,600.00	
		a	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 Commission & Charges	556.96	
			f) Sundry Expenses	250.00	
			g) Income Tax Consultancy Fee	6,250.00	
			8/	25,723.96	
			By Non-Recurring Expenditure :-		2,900.00
			a) Furniture & Dead - Stock	2,900.00	i recent e con servici
			170 6 177 (1945) 1952 1953 1953 1974 (1953) 1954 - 1955 (1954) 1955 (1955)	2,900.00	
i pinki i cir		70 242 00	Tatal Disc	ct Payments:-	1,64,625.96
Tot	al Direct Receipts:-	78,243.00	(Page no3	framework and the second	1,01,020,70

Receipts Amour	t Rs. Amount Rs.	İ	Payments	Amount.Rs	Amount Rs
Γο Advance (Dr. H. V. Sankapal)	22,000.00				
Total Indirect Rece	ipts:- 22,000.00	==:	Total Indire	ct payments:-	
To Opening Cash Balance	3,442.00	555	Closing Cash Balance		6,001.00
 Opening Bank Balance:- a) Bank of India A/c. 7594 	3,577.00	Ву	Closing Bank Balance:- 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 3,771.25
c) K.D.C.C. Bank Ltd. Total of Opening Ba	3,946.85 lance:- 2,12,718.02	_	c) K.D.C.C. Bank Ltd. Total of Cle	osing Balance:-	1,48,335.06
Grand				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

Pu Principal

8

Rajarshi Shahu Arts & Commerce College, Rukadi,

Tal- Hatkanangle, Dist- Kolhapur.

RAJARSHRI SHAHU ARTS AND COMMERCE COLLEGE, RUKADI

M/S PATIL GHEVADE, MAHAPURKAR & ASSOCIATES

Chartered Accountants

Opp. K.D.C.C.Bank H. 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. 2022

	Receipts & Paym	ents Account f	or the year ended 513t, March,	AMOUNT	AMOUNT
RECEIPT ITEMS	AMOUNT	AMOUNT	FAT WELLT TO THE		
RECURRING DIRECT RECEIPTS:- 1) State Government Grants:- 1) Salary Grant	42,648,808.00 42,648,808.00	42,648,808.00	RECURRING DIRECT PAYMENTS:- SALARY OF ARTS FACULTY:- 1) Basic Pay:- 1) Teaching Staff 2) Non-Teaching Staff	27,759,272.00 2,225,660.00	29,984,932.00
II) A) FEES & FINES:-		96,400.00	2) 1001 10001/8	29,984,932.00	ea 500 00
1) Admission Fee 2) Tuition Fee [Paying Students] 3) Library Fee 4) T. C. Fee B) Other Fees: 1) I-Card Fee 2) Bonafide Fee 3) Paper Charges 4) Other Fee 5) Ex.Student Fee	4,930.00 70,400.00 19,520.00 1,550.00 96,400.00 6,980.00 16,900.00 36,975.00 2,600.00 50.00	63,505.00	II) Grade Pay:- 1) Teaching Staff 2) Non-Teaching Staff III) (a) Dearness Allowance :- 1) Teaching Staff 2) Non-Teaching Staff (b) Dearness Allowance Difference :- 1) Teaching Staff 2) Non-Teaching Staff	17,600.00 70,000.00 87,600.00 6,200,609.00 1,175,020.00 7,375,629.00 716,950.00 71,210.00 788,160.00	87,600.00 7,375,629.00 788,160.00
Total e/f		42,808,713.00	Total c/f	(Page No.2)	38,236,321.00



	1477		_2 PAVMENT: MS	AMOUNT	AMOUNT
RECEIPT ITEMS	AMOUNT	OUNT	PAYMENT MS Total b/f		38,236,321.00
Total b/f		42,898,713.00 98,475.00	IV) Other Allowances :- a) House Rent Allowance:-		2,547,082.00
Gymkhana Fee	29,250.00		1) Teaching Staff	2,342,208.00	/5
College Magazine Fee	19,550.00		2) Non-Teaching Staff	204,874.00	1
Cultural Activities Fee	49,300.00			2,547,002.00	228,852.00
Competion Registration Fee	375.00 98,475.00		b) Transport Allowance:-	195,252.00	255 414 41-51 45 F
7 M	98,475.00		Teaching Staff	33,600.00	
her Receipts:-		14,338.00	2) Non-Teaching Staff	228,852.00	SOURCE AND ADDRESS OF THE PARTY
) Bank Interest		708.00			57,487.00
Bank Cheque Return Charges Refund		26,848.00	c) Other Allowances:-	33,687.00	
) Sundry Receipts:-	11,940.00		1) Principal Special Allowance	23,800.00	
a) Sale of Prospectus & Admission forms	5,880.00		Principal Extra H.R.A.	57,487.00	1,579,066.00
b) Sale of other Forms	8,100.00		A Difference		708.00
c) Sale of Old Paper	400.00		V) 7 Pay Commission Difference V) Cheque Return Charges		10,236,00
d) Sale of Scrap e) Cost of Lost Books	528.00_		VI) Expenditure on College Library:-	20	10,230,00
e) Cost of Lost Dions	26,848.00		1) Library Books	6,066.00	
•			Books Binding Expenses	420.00	
			Perodicals & Journals	3,750.00	
			Link of Control of Land	10,236.00	208,285.00
gr.	36		VII) Office Contingency :-	1,195.00	
			1) Postage Expenses	28,055.00	
			2) Stationery Expenses	9,640.00	
			Travelling Expenses	5,094.00	
			4) Telephone Expenses	26,120.00	
			5) Electricity Expenses	132,000.00	
			6) Printing Expenses	1,000.00	
			Transport Expenses Advertisment Expenses	4,001.00	
			Computer Software Expenses	1,180.00	
			9) Computer Southern 199	208,285.00	
				Total c/f	42,868,037.0
	Total c/f	42,949,082.	00	(Page No.3)	

- E

	3.	AMOUNT	AMOUNT
OUNT	PAYMENT MS Total b/f	in the second	42,868,037.00
42,949,082.00	Total b/t		209,378.36
42,949,002.00	ATTI Other Expenditure:	2,246.36	18
	1) Bank Commission & other Charges	295.00	in
	Cash Holding Bank Charges	57,930.00	E
	3) 1- Card Printing Expenses	42,980.00	/
	4) Audit Fee	680.00	
	5) Cleaning & Sweeping Expenses	2,082.00	
	6) Sundry Expenses	2,880.00	
	7 A I Injuresity Afrilation Fee	100.00	
	Ninus Chiversity Affilation Certificate Fee	6,250.00	
	9) Tax Consultancy Fee	400.00	
	10) Guest Brekfast	1,775.00	
	11) Plumbing Expenses	2,000.00	
	12) Functions & Ceremony Expeses	26,440.00	
	13) Award Ceremony Expenses	20,685.00	
	14) Electrical Wages	5,000,00	
	15) Painting Expenses	12,320.00	
	16) Repairs of Building	4,000.00	
	17) Website Renual Expenses	20,115.00	
	18) Decoration Of Seminar Hall	1,200.00	
	19) Decoration Of Principal Room	209,378.36	
			6,400.00
	IX Salary Of C. H. B :-		
	X) Expenditure on Gymkhana & Other		19,333.00
	Co-Curricular Activities :-	18,233.00	
	1) Youth Festival Expenses	1,100.00	
	Sport Competition Expenses	19,333.00	7
	2) Spart comp	19,555,00	69,619.00
	XI) Non-Recurring Expenditure :-	c 000 00	F335176
	Non – Recurring Explanation Non – Recurring Explanation	6,820.00	
	Electrical Material Expenses	62,799.00	
	2) Electrical Material Expense	69,619.00	E.
	manus DAV	MENTS: (A)	43,172,767.36
42,949,08	2.00 TOTAL OF DIRECT / RECURRING PAY	Trans.	
4217-17(00)		(Page No.4)	

TOTAL OF DIRECT/RECURRING RECEIPTS | A |:- 42,949,082.0

AMOUNT

RECEIPT ITEMS

Total b/f.....

- &

(Page No.4)

/.			4 PAYMENT MS	AMOUNT	AMOUNT
RECEIPT ITEMS	AMOUNT	JOUNT	PAYMENT		AMOUNI
			INDIRECT PAYMENTS:-		- (0)
ADIRECT RECEIPTS:-		E	l) Capital Expenditure :-		Thereto
Building Fund			The state of the s		- 12
) Endowment Grants		- 5	II) Loan to Management		1
Loan from Management		-	(Balasaheb Mane Education Trust)		153,446.00
(Balasaheb Mane Education Trust)		164,304.00	III) Fees paid to the University:-	18,993.00	50200
Fees Collected on behalf of the University	y:-	104,304.00	01) Youth Festival Fee	15,400.00	
01 Youth Festival Fee	19,070,00		02) Eligibility Fee	12,175,00	
02) Eligibility Fee	23,650.00		03) Pro-rata Contribution	11,688.00	
03) Pro-rata Contribution	12,380.00		04) Ashwamedh Fee	4,870.00	
04) Ashwamedh Fee	12,474.00		05) Emergency Aid Fund	11100000000000000000000000000000000000	
05) Emergency Aid Fund	4,930.00		acc Sundante Accidental Insurance	9,740.00	
06) Students Accidental Insurance	9,890.00		07) Zonal Pro-rata Fee (Paid to Organising College)	2,660.00	
07) Zonal Pro-rata Fee	2,460.00		08) Self Finance Fee (N. S. S.)	4,870.00	
08) Self Finance Fee (N. S. S.)	4,930.00		09) Students Insurance	24,350.00	
09) Students Insurance	24,620.00	0.00	10) University Hostel Fund	24,350.00	
10) University Hostel Fund	24,650.00		11) E-Service fee	24,350.00	
11) E-Service fee	24,650.00		(%)	153,446.00	
	164,304.00		IV) OTHER INDIRECT OR NON-RECURRING	PAYMENTS:-	~ 000 000 00
OTHER INDIRECT OR NON-RECURE	UNG RECEIPTS :-	SECURIO SE	(V) OTHER INDIRECT ON	×	2,809,000.00
011 Providend Fund		2,809,000.00	01] Providend Fund		58,700.00
02] Professional Tax		58,700.00	02] Professional Tax		8,518,205.00
03] Income Tax		8,518,205.00	03] Income Tax		1,264,496.00 3,926,100.00
041 L. I. C.		1,264,496.00	04] L. I. C. 05] Employees' Co-op Credit Society Stuff Loan		180,200.00
05] Employees' Co-op Credit Society Sta	ff Loan	3,926,100.00	A COLUMN TO A COLU	•	
06] Mahalaxmi Co-op Credit. Society St	aff Loan	180,200.00	06] Mahalaxmi Co-op Create Society, Ltd 07] Shri Ravalnath Housing Finance Society, Ltd	f. Staff Loan	2,620,450.00
07] Shri Ravalnath Housing Finance Soc	icty, Ltd. Staff Loan	2,620,450.00	08] Chief Minister Relief Fund Covid 19)		183,530.00
08] Chief Minister Relief Fund [Covid 1	9)	183,530.00	08] Chief Minister Renet Fund	5	-
09] Students' Aid Fund	- M	5,415.00	09) Students' Aid Fund	*	0000 000000000000000000000000000000000
10] Caution Money Deposit		1,970.00	10] Caution Money Deposit		30,395.00
		49,466.00	 Lead College Expenses:- Students Contribution paid to University 	12,175.00	
11] Lead College:-	12,325.00		ii) Lead-College Workshop Expenses	18,220.00	
 i) Students' Contribution ii) Amount received from Lead 	27,141.00		ii) Lead College Workshop Expenses		
	10,000.00			30,395.00	
iii) Reserch Project Grant	49,466.00		12) South Maharastra Sahitya Sabha Remuneration		500.00
12) South Maharastra Sahitya Sabha Remur		500.00	12) South Manarastra Samiya Santa Portal Ford Ford	5:-	ENGINEERING STATE
12) South Manaratin Samya South Gentle	WIND IN THE REAL PROPERTY.	29,175.00		57	3,249,931.00
13) Development Fund Fees	í	3,249,931.00			3,249,931.00
14) 7 Pay Commission Providend Fund		3,249,931.00	15) Staff Providend Fund		8,142.00
15) Staff Providend Fund		8,142.0		Total c/f	26,253,026.00
16) Grup Insurance	Total c/f			(Page No.5)	

//		(d)	.,.5	PAYMENT HEMS	AMOUNT	AMOUNT
Total b/f) University Environmental Study Fee	AMOUNT	AMOUNT 26,319,515.00 48,400.00	O Envi	Total b/f diture out of Environmental study ironmental Subject Text Books Purchase roumental Study Teachers Remuneration	12,225,00 12,000.00 24,225,00	26,253,026.00 24,225.00
8) Teaching & Non Teaching Staff Accident Ins 9) Scholarship Cash Book 0) Anamat :-(Dr. Smt Lata P. More) 1) Advance (M/s. Rachana Printers)	surance	3,900.00 400,000.00 20,000.00	16) Schola 18) N.S.S. al N.S.	ng & Non Teaching Staff Accident Insur rship Cash Book Camp & Regular Cash Book { Credit du S. S. Special Camp Cash Book S. S. Regular Cash Book	ance	3,900.00 33,750.00
TOTAL OF INDIREC RE	CEIPTS (B) :-	26,791,815.00		TOTAL OF INDIRECT PA		26,314,901.00
Opening Cash Balance Opening Bank Balance: i) Bank of India: i) Salary Payment Account No. 4637 ii) Development Fund A/c No.7483 iii) Bank of India, Non - Salary A/C No. 3500 b) K.D.C.C Bank Ltd. C/A c) Bank of Maharastra (Salary)	27,780,00 65,307.00 178,563.14 3,254.00 15,796.40 290,700.54	5,686.00 290,700.54	a) Bank (i) Sali ii) Der iii) Ba b) K.D.G	ash Balance ank Balance:- of India:- ary Payment Account No. 4637 velopment Fund A/c No.7483 unk of India, Non - Salary A/C No. 3500 CC Bank Ltd. C/A of Maharastra (Salary) TOTAL OF CLOSIN	96,087.00 438,449.78 3,254.00 8,334.40 546,125.18 G BALANCE:-(C)	3,490.00 546,125.18 549,615,18
TOTAL OF OPENING	BALANCE:-(C)	296,386.54				
GRAND TOTAL:- (A+B+C+D)		70,037,283.54		GRAND TOTAL:- (A+B+C+D	N=	70,037,283.5

Subject to our separate report of even date

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

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

UDIN :- 21030466AKZAJF3407

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: 2523688

BALASAHEB MANE EDUCATION TRUST'S

RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR.

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	FOR THE YEAR ENDED 31-03-2022 INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:- To SALARY OF ARTS FACULTY:- To Basic Pay :- 1) Teaching Staff	27,759,272.00	29,984,932.00	RECURRING DIRECT RECEIPTS:- By State Government Grants:- 1) Satary Grant	42,648,808.00 42,648,808.00	42,648,808.00 96,400.00
2) Non-Teaching Staff	2,725,660,00 29,984,932.00		By FEES & FINES:- 1) Admission Fee The Fee Property Students of the Property	4,930.00 70,400.00	30,400.00
To Grade Pay:- 1) Teaching Staff	17,600.00 70,000.00	87,600.00	Tuition Fee [Paying Students] Library Fee T.C. Fee	19,520.00 1,550.00	e/
2) Non-Teaching Staff To (a) Dearness Allowance :-	87,600.00	7,375,629.00		96,480.00	63,505.00
Teaching Staff Non-Teaching Staff	6,200,609.00 1,175,020.00 7,375,629.00		1-Card Fee 2) Bonafide Fee 3) Paper Charges	16,900.00 36,975.00 2,600.00	
To (b) Dearness Allowance Difference :- 1) Teaching Staff 2) Non-Teaching Staff	716,950.00 71,210.00	788,160.00	5) Ex.Student Fee	50.00	
To Other Allowances :-	788,160.00		By Fees for the Extra-Curricular Activ i) Gymkhana Fee	29,250.00 19,550.00	
House Rent Allowance: Teaching Staff	2,342,208.00 204,874.00	2,547,082.00	College Magazine Fee Cultural Activities Fee Ompetion Registration Fee	49,300.00 375.00	
2) Non-Teaching Staff	2,547,082,00	228,852.00		98,475,00	-
b) Transport Allowance: 1) Teaching Staff 2) Non-Teaching Staff	195,252.00 33,600.00 228,852.00	1			
TOTAL C/F		41,012,255.00		(Page2)	42,907,188.



	AMOUNT RS.	AMOUL AS.	INCOME	AMO	RS.	AMOUNT RS.
EXPENDITURE TOTAL B/F	27410-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	41,012,255.00	TOTAL B/F			42,907,188,00
	***	57,487.00	By Other Receipts:-			61,222.00
c) Other Allowances:-	33,687,00	2010/10111200	i) Bank Interest	41		708.0
1) Principal Special Allowance	23,800.00		ii) Bank Cheque Return Charges Refund	1		37,888.0
2) Principal Extra H.R.A.	57,487,00		ii) Sundry Receipts:-	27.00	n nn	27,45641.0
THE RESERVE OF THE PARTY OF THE	315405116	1,579,066.00	 a) Sale of Prospectus & Admission forms 	11,94		
7 Pay Commission Difference		708.00	b) Sale of other Forms		00,00	
Cheque Return Charges		4,170.00	c) Sale of Old Paper	7777	00.00	
Expenditure on-College Library:-	420.00	1489 1360000	d) Sale of Scrap	537	00,00	
Books Binding Expenses	3,750.00		e) Cost of Lost Books		28.00	
2) Perodicals & Journals	The second secon		f) Sale of Examination Forms		10.00	-
	4,170.00	208,285.00	200		88,00	
Miscellaneous Expenditure:-	THE PERSON NAMED IN THE PE	200,285.00	By Fees Collected on behalf of the Univ	ersity (Net	:-	11,058.0
1) Portage Expenses:	1,195.00		Youth Festival Fee	C)	FFAM	
2) Stationery Expenses	28,055.00		2) Eligibility Fee	8.2	50.00	
3) Travelling Expenses	9,640,00		Pro-rata Contribution	2	05.00	
4) Telephone Expenses	5,094.00			7	86.00	
5) Electricity Expenses	26,120.00				60.00	,
6) Printing Expenses	132,000.00		5) Emergency Aid Fund	1	50.00	(6)
7) Transport Expenses	1,000,00		6) Students Accidental Insurance		60.00	
8) Advertisment Expenses	4,001,00	7	7) Self Finance Fee (N. S. S.)		70.00	
9) Computer Softwaer Expenses	1,180.00		8) Students & Parents Insurance		00.00	
3) Camputa tiens and	208,285.00		University Hostel Fee		300.00	
			10) E-Service fee		058.00	
Other Expenditure:-	- 2	209,378.36	and the state of t	124	24.101.11	24,175.
Bank Commission & other Charges	2,246.36		By University Environmental Study Fee	ri e		
2) Cash Holding Bank Charges	295.00		By University Examination Fee Received			105,036
3) I- Card Printing Expenses	57,930.00		From Students Part II & III :-	53	141.0	9
4) Audit Fee	42,980.00		1) March/ April 2021 B. A. / B. Com. Part I		895.0	
5) Cleaning & Sweeping Expenses	680,00		 Oct. Nov. 2021 B. A. / B. Com., Part 	The second second second	036.0	
	2,082.00	Ε,		105,	0,50,5	
6) Sundry Expenses	2,880.00			248506		113.264
7) Annual University Affilation Fee	105.00		By Oct-Nov.2020 University Exam. Center	Grant		900
8) University Affilation Certificate Fee	6.250.00	g.	By University Exam, Grant	Company on the Company		26,24
9) Tax Consultancy Fee	400.00		By Oct-Nov.2021 University Exam. Center	Grant		84,00
10) Guest Brekfast	1,775.00	7	By March-April 2021 University Exam. Cer	ater Grant		56,89
11) Plumbing Expenses	2,000.00		By Distance Education University Grant			20,09
12) Functions & Ceremony Expeses			E			
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					
(7) Website Rennal Expenses	4,000.00					
18) Decoration Of Seminar Hall	20,115.00					
19) Decoration Of Principal Room	1,200.00					
PARTICISE TIME TO A STATE OF THE STATE OF TH	209,378.36	$\Sigma_{\mathbb{N}}$				
		10/80/2015				43,428,58
TENNER 1 (*117)		43.071.349.	30	Charles		**

			4 4 4	INCOME	AMOUNT RS.	AMOUNT RS.
EXPENDITURE	AMOUNT RS.	AMOUNT RS.	-	TOTAL B/F		43,428,580.00
TOTAL B/F		43,071,349.36		TOTALBIT		
To Expenditure on Gymkhana & Other Co-Curricular Activities: 1) Youth Festival Expenses 2) Gymkhana Competition Expenses	18,233.00 1,100.00 19,333.00	19,333.00	By 1) By	Lead College:- Amount received from Lead College Deficit Carried over to Balance Sheet	19,071.00 19,071.00	
To Salary of C.H.B. Staff		6,400,00		(Excess of Expenditure over Income)		
o Fees Paid to the University :- (Net)		200.00				
1) Zonal Pro-rata Fee (Paid to Organising College)	200.00					
	200.00	155,273.00				
tiniversity & College Semester Examination Office Contingency :- Stanonery Expenses Annual Internet Subscription And Fee Bank Charges & Commission Expenditure on Distance Education	7,480.00 12,960.00 7,435.00 293.00					
Admission Process:- a) Remuneration to Director b) Remuneration to Co- ordinator c) Remuneration to Clerk d) Remuneration to Peon e) Remuneration for Home Work Checking	6,812.00 8,024.00 6,144.00 5,124.00 2,590.00			Ž		43,940,147.3
g Sundry Expenses	4.4 (4.4)	THE RESERVE OF THE PARTY OF THE				45,740,247.00

(Page4)



INCOME AMO	RS. AMOUNT RS.
TOTAL B/F	43,940,147,36
TOTAL BICKS	
TO	TAL:- 43,940,147.3

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

(R/S, PATIL) CHARTERED ACCOUNTANT Parmer

PRINCIPAL

RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI

Opp. K.D.C.C. Bank H. O.

Kolhapur-41600

Phone: (0231) 2523688

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

		DETAILS OF ITEMS	ETS, DEPRECIATION	ON & DEPRECIATI	ON FUND	D Fund	Depreciation Fund
		Cost Price	Additions during	I dear cove	Depreciation 10%	Depreciation Fund as on 31-03-2021	as on 31-03-2022
Šr.	Particulars	as on 01-04-2021	the year	As on 31-03-2022	26,953.00	721,288.00	748,241.00
No.		984,000.00	6,820.00	990,820.00	17,423.00	497,080.00	514,503.00
1	Furniture & Dead-stock	665,243.15	6,066.00	671,309.15	1,235.00	77,056.00	78,291.00
2	Library Books	89,404.50	· · · · · · · · · · · · · · · · · · ·	89,404.50	316.00	17,061.00	17,377.00
3	Gymkhana Equipments	20,220.00		20,220.00	1	61,416.00	63,079.00
4	Teaching Aids	78,045.00	20	78,045.00	1,663.00	15,967.00	16,444.00
5	Audio Visual Equipments	20,735.00		20,735.00	477.00	17,452.00	18,047.00
6	Computers	23,400.00		23,400.00	595.00		6,280.00
7	Office Equipments (Inverter)	≥,400.00	62,799.00	62,799.00	6,280.00		
8	Flectrical Fitting & Fixtures				c + cn 00	57,834,00	62,993.00
9	Expenditure out of Development Fund :-	109,422.00	(±	109,422.00		23,995.00	
Ž.	1) Furniture & Dead-stock	41,763.00		41,763.00	1,777.00	200	
	2) Library Books	411,702,30		CONTRACTOR OF THE PARTY OF THE	0.400.00	140,065.00	147,563.00
10	Expenditure out of UGC Scheme :-	215,048.00	÷ .	215,048.00		- man 225 00	1,351,754.00
	1 Furniture & Dead-stock	2,021,609.00		2,021,609.00	74,428.00	258 050 00	
	2 Books & Journal	396,225.00		396,225.00	13,816.00	co 200.0/	e4 mmm 00
	3 Laboratory Equipments			100,835.00	4,012.00		The second secon
	4 Audio Visual Equipments	100,835.00		1,848,687.00	68,047.00	1 000 100 D	1 2 2 2 1 E 1 DE
	5 Computers	1,848,687.0		1,547,904.00	53,972.00	a co man n	O/
	6 Equipments	1,547,904.0	U	6,030,247.00		1,963,200.0	
	7 Womens Hostel Building Constuction	6,030,247.0	0			no 100 f	0 40,154.00
043	arianting Cash Bon	ok :-		177,500.00	7,229.00	32,925.0	4 200 0
t	1 College Extension Building Construction	1,145,0000		8,300.00	m 4 m (h)	0 830.0	2,049.0
	and the second control of the second control	8,300.0	0	20,100.0	- 0.40 B	0	2,045.0
		5	20,490.0	10 20,430.00	55.		7,895,708.0
	3 Printer			00 14,474,762.6	5 497,028.0	0 7,398,680.0	0 7,895,708.0
	TOTA	AL:- 14,378,587.0	55 96,175.0	00 [4,474,702.0	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	- Control	
	1011		ANTAMA			14	

PLACE:- KOLHAPUR DATE 28/06/2022

(R. S. PATIL) CHARTERED ACCOUNTANT

Partner

RAJASHRI SHAHU ART\$ & COMMERCE COLLEGE, RUKADI

Rukadi

M/S PATIL GHEVADE, MAHAPURKAR

& ASSOCIATES

Chartered Accountants

1105, K-2, Shahapuri, 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, 2022
Place Brighted Street Street and Laboratory	The second secon	William Co. Co.

		BALANCE SHE	ET AS ON 31ST MARCH, 2022 PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	A) Furniture & Fixture (At Cost):-		14,474,762.65
FUNDS:- 1) Depreciation Fund 2) Development Fund 3) Students' Aid Fund 4) Poor Boys Fund	7,895,708,00 437,218.69 89,549.00 852.00	16,506,061.69	(As per Schedule of Fixed Assets) B) Deposits: 1) Telephone Deposit 2) Electricity Deposit	1,500.00 7,715.00 9,215.00	9,215.0
5) Capital Grant: 1) College Development Scheme Grant 2) Network Resource Centre Scheme Grant 3) Remedial Coaching Glasses Scheme Grant 4) Additional Assistance Scheme Grant 5) Womens Hostel Building Grant 6) Development Assistance Grant	999,514,00 256,000.00 848,000.00 1,643,220.00 4,000,000.00 336,000.00		C) Advances :- 1) M/s. Mehta & Company 2) M/s. Mahalaxmi Offset Printers 3) Advances :- a) Shri K. M. Bhosale b) Shri B. S. Wadar c) Shri P. B. Kambale d) Shri Ananda Satpute e) Staff Advance (For excess payment to staff on account of non deduction of Professional Tax from net salary pays f) M/s. Rachana Printers	796.95 10,000.00 250.00 1,100.00 34,285.00 2,000.00 2,600.00	
1) Balasaheb Mane Education Trust 2) Anamat: a) Mrs. Patil A. A. b) Shri Bubane S. K. c) Shri. A. R. Dhavale d) Shri Patil S. S. c) Shri. A. S. Patil f) Shri Patil U. R. g) Mrs. Solankurkar M. S. h) Shri S. G. Bhosale 3) Examination Section Anamat: a] Shri Bhoite S. V.	13,156,054.82 2,650.00 3,000.00 35,287.00 18,000.00 144,019.00 1,508.00 223,468.00 100.00 50,880.00 3,752.00		Postage Advance (Shri R. B. Kamme) Self Supporting Cush Book (Main Cush Book) Self Supporting Cush Book (Examinuson Cush Book) N. S. S. Regular Cush Book	215.00 17,500.00 9,080.00 54,400.0 136,750.9	0
b] Shri Sankapul H. V. Total c/d	The second second		Tetal c/d	(Page 2)	annex.

