

FUNDS & LIABILITIES		AMOUNT RS.	AMC T RS.	PROPERTY & ASSETS		MOUNT RS.	AMOUNT RS.
Total b/d. . . .		-	32,134,702.51	Total b/d. . . .		-	32,249,061.51
C) Government of India B. C. Scholarship :-							
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					
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					
		<u>356,361.00</u>					
Less :- Refunded to Government		<u>242,002.00</u>					
		114,359.00					
			32,249,061.51	TOTAL:-			32,249,061.51



Subject to our separate report on even date.

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

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



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



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



RECEIPTS		PAYMENTS	
	AMOUNT RS.		AMOUNT RS.
To Students' Aid Fund	325.00	By Students' Aid Fund	-
To Lead College Contribution from Students	1,150.00	By Lead College Contribution paid to University	1,150.00
To Emergency Relief Fund from Students	460.00	By Emergency Relief Fund paid to University	460.00
To Youth Festival Fee from Students	1,664.00	By Youth Festival Fee paid to University	1,794.00
To Ashwamedh Fee from Students	1,116.00	By Ashwamedh Fee paid to University	1,104.00
To Development Fund Fees from Students	1,350.00	By Expenditure out of Development Fund Fee	-
To e- Seva Fee from Students	2,300.00	By e- Seva Fee paid to University	2,300.00
To Caution Money Deposit	190.00	By Caution Money Deposit	-
To Eligibility Fee from Students	950.00	By Eligibility Fee paid to University	1,250.00
To Students Registration Fee	1,200.00	By Students Registration Fee paid to University	1,500.00
To Pro-rata Contribution from Students	1,150.00	By Pro-rata Contribution paid to University	1,150.00
To Divisional Pro-rata Contribution from Students	230.00	By Divisional Pro-rata Contribution paid to University	-
To N. S. S. Self Finance Fee	395.00	By N. S. S. Self Finance Fee (Paid to University)	460.00
To Students & Teachers Insurance	2,300.00	By Students & Teachers Insurance paid to University	2,300.00
To University Hostel Fund Fee	2,300.00	By University Hostel Fund Fee	2,300.00
To Students Accident Fee	920.00	By Students Accident Fee	920.00
TOTAL INDIRECT RECEIPTS:-	18,000.00	TOTAL INDIRECT PAYMENTS:-	16,688.00
To Opening Cash Balance	680.00	By Closing Cash Balance	1,612.00
To Opening Bank Balance (Bank of India-A/c No. 10068)	143,681.15	By Closing Bank Balance (Bank of India-A/c No. 10068)	76,779.65
TOTAL OF OPENING BALANCE :-	144,361.15	TOTAL OF CLOSING BALANCE :-	78,391.65
GRAND TOTAL:-	241,186.15	GRAND TOTAL:-	241,186.15

Subject to our separate report of even date

PLACE :- KOLHAPUR

DATE :- 16/06/2022

(R.S.PATIL)

CHARTERED ACCOUNTANT
PARTNER

UDIN :- 22030466ALBRLM9433

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, 2022

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs	Amount Rs
					55,220.00
To Student Fees:-		78,340.00	By Office Expenses:-		
a) M.S.C.I.T. Course Fee	23,800.00		a) Telephone Expenses	3,650.00	
b) College Development			b) Electricity Charges	17,780.00	
c) Home-work Checking Fee	34,940.00		c) Travelling / Transport Expenses	3,360.00	
d) Sanchetana Mandal Fee	19,600.00		d) Sol Software Online Training Fee	1,180.00	
	<u>78,340.00</u>		e) Website Renewal Fee	4,250.00	
			i) Printing Expenses	25,000.00	
To Bank Interest :-		5,580.00		<u>55,220.00</u>	
a) Interest on Bank Saving Account	3,996.00				
b) Interest on Bank Fixed Deposit	1,584.00		By Expenditure on Activities:-		36,260.00
	<u>5,580.00</u>		a) I.Q.A.C. Workshop Expenses	6,000.00	
To Donations from Sponserer		591,000.00	b) E.M.S. Certification ISO Namakan Fee	8,260.00	
To Income from Other Sources:-		17,405.00	c) M.S. C. T. Teachers Remuneration	16,000.00	
a) Pri-Primary Teaching Education & Basic Telaring Course Fee	6,385.00		d) Expenditure on NSS Camp	6,000.00	
b) National Debate (Work-Shop)	200.00			<u>36,260.00</u>	
c) Y.C.M.U. Study Center			By C.H.B. Teaching Remuneration		10,000.00
1) College Development Fee	3,620.00				
2) Sanstha Building Maintanance	7,200.00				
	<u>17,405.00</u>				
Total c/f :-		<u>692,325.00</u>			
			Total c/f :-		<u>101,480.00</u>



... 2 ...

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
	Total b/d:-	692,325.00	Total b/d:-		101,480.00
			By Repairs & Maintenance Expenses:-		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	
				<u>397,732.00</u>	
			By Other Expenditure:-		86,588.60
			a) Functions & Ceremoney	2,600.00	
			b) Hospitality Expenses	500.00	
			c) Audit Fee	6,255.00	
			d) Cleaning & Sweeping Expenses	2,400.00	
			e) Bank Commision & Charges	1,633.60	
			g) Eye Camp Expenses	4,200.00	
			h) Plumbing Wages	600.00	
			i) M.K.C.S.Mumbai Subscription	35,000.00	
			j) Penting Expenses	32,900.00	
			k) Shivaji Unvercity Tripal A Audit Fee	500.00	
				<u>86,588.60</u>	
			By Non- Recurring Expenditure :-		82,100.00
			a) Furniture & Dead - Stock	41,400.00	
			b) Electrical Fitting & Fixes	40,700.00	
				<u>82,100.00</u>	
Total Direct Receipts:-		692,325.00	Total Direct Payments:-		667,900.60

(Page no....3)

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



Subject to our separate report of even date..

Place:- Kolhapur
Date :- 16/06/2022

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

UDIN :- 22030466ALBQVZ5835

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

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

REV



BALASAHEB MANE EDUCATION TRUST'S

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

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

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

(Page No.2)





RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT FORMS	AMOUNT	AMOUNT
Total b/l.....		32,934.00	To b/l.....		55,905,065.00
					260,524.30

VIII) Other Expenditure:-

1) Bank Commission & other Charges	1,990.30
2) Annual Function Expenses	15,000.00
3) Zonal Swimming Competition	14,405.00
4) Audit Fee	27,214.00
5) Cleaning & Sweeping Expense	4,090.00
6) Sundry Expenses	2,380.00
7) Annual University Affiliation Fee	2,849.00
8) University Affiliation Certificate Fee	200.00
9) Tax Consultancy Fee	5,000.00
10) Guest Expense	2,393.00
11) Annual Internet Charges	12,960.00
12) Functions & Ceremonies Expenses	19,986.00
13) Training Work shop Expenses	8,304.00
14) Electrical Wages	13,600.00
15) Speaker Remmuneration	12,500.00
16) Repairs of Building Exp.	4,161.00
17) Website Rental Expenses	14,000.00
19) Utkarsh Annual Magazine Fee	250.00
20) One Day workshop Exp.	2,000.00
21) Plumbing Expenses	400.00
22) Memorial functions & Ceremonies Expenses	27,144.00
23) Zonal Sport Expenses	2,100.00
24) Online Website Advertisement Expenses	2,143.00
25) Kolhapur Divisional Sports Conference	20,530.00
26) Repairs to Computers Exp.	29,980.00
27) Wages for A.C.repairs Expense	6,280.00
28) Seminar Registration Fee	500.00
29) Balwadi Teachers Education Curriculum Course Fee	5,040.00
30) University Audit Committee Meeting	3,125.00
	<u>260,524.30</u>

X) Expenditure on Gymkhana & Other Co-Curricular Activities :-		19,750.00
I) Youth Festival Expenses	19,750.00	
	<u>19,750.00</u>	

XI) Non -Recurring Expenditure :-		385,823.00
1) Furniture & Dead Stock	339,660.00	
2) Electrical Material Expenses	46,163.00	
	<u>385,823.00</u>	

TOTAL OF DIRECT/RECURRING RECEIPTS [A]:- 56,282,934.00

TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 56,574,162.30





RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
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INDIRECT RECEIPTS:-

Building Fund		
Endowment Grants		
Loan from Management (Balasaheb Mane Education Trust)		205,718.00
Fees Collected on behalf of the University :-		
01 Youth Festival Fee	37,037.00	
02) Eligibility Fee	17,475.00	
03) Pro-rata Contribution	12,050.00	
04) Ashwamedh Fee	15,246.00	
05) Emergency Aid Fund	4,820.00	
06) Students Accidental Fee	39,560.00	
07) Zonal Pro-rata Fee	2,410.00	
08) Self Finance Fee (N. S. S.)	4,820.00	
09) Students Insurance	24,100.00	
10) University Hostel Fund	24,100.00	
11) E-Service fee	24,100.00	
	<u>205,718.00</u>	

OTHER INDIRECT OR NON-RECURRING RECEIPTS :-

01] Providend Fund		3,381,000.00
02] Professional Tax		59,850.00
03] Income Tax		12,050,798.00
04] L. I. C.		1,250,214.00
05] Employees' Co-op Credit Society Staff Loan		4,295,200.00
06] Mahalaxmi Co-op Credit. Society Staff Loan		265,600.00
07] Shri Ravalnath Housing Finance Society, Ltd. Staff Loan		1,532,500.00
08] Kollhapur Divisional Sports Conference Competition		69,600.00
09) Students' Aid Fund		13,780.00
10) Caution Money Deposit		1,830.00
11) Lead College:-		22,229.00
i) Students' Contribution	12,050.00	
ii) Amount received from Lead		
iii) Reserch Project Grant	10,179.00	
	<u>22,229.00</u>	
12) South Maharashtra Sahitya Sabha Remuneration		2,000.00
13) Development Fund Fees		84,225.00
14) 7 Prty Commission Providend Fund Difference		4,178,479.00

INDIRECT PAYMENTS:-

I) Capital Expenditure :-		
II) Loan to Management (Balasaheb Mane Education Trust)		179,801.00
III) Fees paid to the University :-		
01) Youth Festival Fee	20,202.00	
02) Eligibility Fee	18,075.00	
03) Pro-rata Contribution	12,025.00	
04) Ashwamedh Fee	11,544.00	
05) Emergency Aid Fund	4,810.00	
06) Students Accidental Fee	9,620.00	
07) Zonal Pro-rata Fee (Paid to Organising College)	2,515.00	
08) Self Finance Fee (N. S. S.)	4,810.00	
09) Students Insurance	48,100.00	
10) University Hostel Fund	24,050.00	
11) E-Service fee	24,050.00	
	<u>179,801.00</u>	

IV) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-

01] Providend Fund		3,381,000.00
02] Professional Tax		59,850.00
03] Income Tax		12,050,798.00
04] L. I. C.		1,250,214.00
05] Employees' Co-op Credit Society Staff Loan		4,295,200.00
06] Mahalaxmi Co-op Credit. Society Staff Loan		265,600.00
07] Shri Ravalnath Housing Finance Society, Ltd. Staff Loan		1,532,500.00
08] Kollhapur Divisional Sports Conference Competition		69,600.00
09) Students' Aid Fund		-
10) Caution Money Deposit		50,735.00
11) Lead College Expenses :-		
i) Students Contribution paid to University	12,025.00	
ii) Lead College Workshop Expenses	26,210.00	
iii) Lead College Reserach Project	12,500.00	
	<u>50,735.00</u>	
12) South Maharashtra Sahitya Sabha Remuneration		2,000.00
13) Expenditure out of Development Fund Fees:-		7,274.00
14) 7 Prty Commission Providend Fund		4,178,479.00
Total of.....		<u>27,323,051.00</u>





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

Subject to our separate report of even date

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

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

UDIN :- 23030466BGWSL14427



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



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

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



EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		47,238.00	TOTAL B/F.....		56,015,743.00
Other Allowances :-			By Fees for the Extra-Curricular Activities:-		193,900.00
a) House Rent Allowance:-		3,050,775.00	i) Gymkhana Fee	84,225.00	
1) Teaching Staff	2,775,159.00		ii) College Magazine Fee	57,775.00	
2) Non-Teaching Staff	275,616.00		iii) Cultural Activities Fee	48,200.00	
	<u>3,050,775.00</u>		iv) Annual Function Food Stall Fee	3,700.00	
		455,596.00		<u>193,900.00</u>	
b) Transport Allowance:-			By Other Receipts:-		67,421.00
1) Teaching Staff	368,296.00		i) Bank Interest		600.00
2) Non-Teaching Staff	86,800.00		ii) Elocutio Competition Registration		31,775.00
	<u>455,096.00</u>		iii) Sundry Receipts:-		
c) Aarjit Rja Rokhikaran		2,931,030.00	a) Sale of Prospectus & Admission forms	12,440.00	
d) Medical Bill		39,432.00	b) Sale of other Forms	6,200.00	
To Dearness Allowance & House Rent Allowance Difference		1,700,645.00	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:-				<u>31,775.00</u>	
1) News Papers	9,110.00		By Workshop Contribution Joti Pub.		9,000.00
2) Books Binding Expenses	5,090.00		By P.T.V. Logistic [NAAC]		28,781.00
3) Periodicals & Journals	16,350.00		By Fees Collected on behalf of the University :-		50,622.00
	<u>30,550.00</u>		1) Youth Festival Fee	16,835.00	
To Miscellaneous Expenditure:-		234,864.00	2) Pro-rata Contribution	25.00	
1) Postage Expenses	861.00		3) Ashwamedh Fee	3,702.00	
2) Stationery Expenses	42,350.00		4) Emergency Aid Fund	10.00	
3) Travelling Expenses	9,800.00		5) Students Accidental Fee	29,940.00	
4) Telephone Expenses	4,568.00		6) Self Finance Fee (N. S. S.)	10.00	
5) Electricity Expenses	14,420.00		7) University Hostel Fund	50.00	
6) Printing Expenses	79,315.00		8) E-Service fee	50.00	
7) Utkarsh Magazine Printing Exp.	73,500.00			<u>50,622.00</u>	
8) Transport Expenses	5,850.00		By Out of Examination Cash Book		228,612.00
8) Advertisement Expenses	4,200.00		a) Oct-Nov.2022 University Exam.Center Gr	105,000.00	
	<u>234,864.00</u>		c) Distance Education Devolpment Fund	29,902.00	
			d) University Exam. Grant	93,710.00	
				<u>228,612.00</u>	
TOTAL C/F.....		<u>55,906,997.00</u>			56,626,454.00





EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		55,900,997.00	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	
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				
6) Sundry Expenses	2,380.00				
7) Annual University Affiliation Fee	2,849.00				
8) University Affiliation Certificate Fee	200.00		By Deficit Carried over to Balance Sheet		245,965.80
9) Tax Consultancy Fee	5,000.00		(Excess of Expenditure over Income)		
10) Guest Expense	2,393.00				
11) Annual Internet Charges	12,960.00				
12) Functions & Ceremonies Expenses	19,986.00				
13) Training Work shop Expenses	8,304.00				
14) Electrical Wages	13,600.00				
15) Speaker Remuneration	12,500.00				
16) Repairs of Building Exp.	4,161.00				
17) Website Renewal Expenses	14,000.00				
19) Utkarsh Annual Magazine Fee	250.00				
20) One Day workshop Exp.	2,000.00				
21) Plumbing Expenses	400.00				
22) Memorial functions & Ceremonies	27,144.00				
23) Zonal Sport Expenses	2,100.00				
24) Online Website Advertisement Expenses	2,143.00				
25) Kulkarni Divisional Sports Conference	20,530.00				
26) Repairs to Computers Exp.	29,980.00				
27) Wages for A.C.repairs Expense	6,280.00				
28) Seminar Registration Fee	500.00				
29) Balwadi Teachers Education Curriculum	5,040.00				
30) University Audit Committee Meeting	3,125.00				
	260,524.30				
To Expenditure on Gymkhana & Other		19,750.00			
Co-Curricular Activities :-					
1) Youth Festival Expenses	19,750.00				
	19,750.00				
To Fees paid to the University :-		24,705.00			
1) Eligibility Fee	600.00				
2) Zonal Pro-rata Fee (Paid to Organising	105.00				
3) Students Insurance	24,000.00				
	24,705.00				
TOTAL C/F.....		56,211,976.30			56,977,494.80

	TOTAL B/F.....	56,21,65.30	TOTAL B/F.....	56,977,494.80
Lead College Expenses	28,506.00	28,506.00		
	<u>28,506.00</u>			
To 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			
	<u>31,913.50</u>			
To Expenditure out of Scholarship Cash Book :-		4,366.00		
1) Audit Fee	4,366.00			
	<u>4,366.00</u>			
To Expenditure out of Examination Cash Book :-				
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			
	<u>22,775.00</u>			
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) Remuneration to Proor	3,220.00			
e) Remuneration for Home Work Checking	2,432.00			
f) Development Fund Expenses on College	3,320.00			
g) Sundry Expenses	2,180.00			
	<u>24,232.00</u>			
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				
1) March/April 2022,	46,828.00			
	<u>53,828.00</u>			
To March-April 2022University Exam.Remunerati		9,646.00		
To March-April 2022University Exam. Expenses		93,710.00		
To DEPRECIATION		496,542.00		
	TOTAL:-	56,977,494.80	TOTAL:-	56,977,494.80



Subject to our separate report on even date.

PLACE:- KOLHAPUR
DATE :28/6/2023



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

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



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

A) FIXED ASSETS, DEPRECIATION & DEPRECIATION FUND

Sr. No.	Particulars	Cost Price as on 01-04-2022	Additions during the year	Total Cost As on 31-03-2023	Depreciation 10%	Depreciation Fund as on 31-03-2022	Depreciation Fund as on 31-03-2023
1	Furniture & Dead-stock	990,820.00	339,660.00	1,330,480.00	58,224.00	748,241.00	806,465.00
2	Library Books	671,309.15	1,068.00	672,377.15	15,787.00	514,503.00	530,290.00
3	Gymkhana Equipments	89,404.50	-	89,404.50	1,111.00	78,291.00	79,402.00
4	Teaching Aids	20,220.00	-	20,220.00	284.00	17,377.00	17,661.00
5	Audio Visual Equipments	78,045.00	-	78,045.00	1,497.00	63,079.00	64,576.00
6	Computers	20,735.00	-	20,735.00	429.00	16,444.00	16,873.00
7	Office Equipments (Inverter)	23,400.00	-	23,400.00	535.00	18,047.00	18,582.00
8	Electrical Fitting & Fixtures	62,799.00	46,163.00	108,962.00	10,268.00	6,280.00	16,548.00
9	Expenditure out of Development Fund :-			109,422.00	4,643.00	62,993.00	67,636.00
	1) Furniture & Dead-stock	109,422.00	-	109,422.00	4,643.00	25,772.00	27,371.00
	2) Library Books	41,763.00	-	41,763.00	1,599.00		
10	Expenditure out of UGC Scheme :-			215,048.00	6,749.00	147,563.00	154,312.00
	1) Furniture & Dead-stock	215,048.00	-	215,048.00	6,749.00	147,563.00	154,312.00
	2) Books & Journal	2,021,609.00	-	2,021,609.00	66,986.00	1,351,754.00	1,418,740.00
	3) Laboratory Equipments	396,225.00	-	396,225.00	12,434.00	271,886.00	284,320.00
	4) Audio Visual Equipments	100,835.00	-	100,835.00	3,610.00	64,732.00	68,342.00
	5) Computers	1,848,687.00	-	1,848,687.00	61,243.00	1,236,260.00	1,297,503.00
	6) Equipments	1,547,904.00	-	1,547,904.00	48,575.00	1,062,154.00	1,110,729.00
	7) Womens Hostel Building Constuction	6,030,247.00	-	6,030,247.00	193,185.00	2,166,552.00	2,359,737.00
11	Expenditure out of Examination Cash Book :-			177,500.00	6,867.00	40,154.00	47,021.00
	1) College Extension Building Construction	177,500.00	-	177,500.00	6,867.00	40,154.00	47,021.00
	2) Furniture & Dead-stock	8,300.00	-	8,300.00	672.00	1,577.00	2,249.00
	3) Printer	20,490.00	-	20,490.00	1,844.00	2,049.00	3,893.00
	TOTAL:-	14,474,762.65	386,891.00	14,861,653.65	496,542.00	7,895,708.00	8,392,250.00

PLACE:- KOLHAPUR
DATE 28/6/2022



(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner

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



BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:- KOLHAPUR.
BALANCE SHEET AS ON 31ST MARCH, 2023

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
A) FUNDS :-		17,093,334.69	A) Furniture & Fixture (At Cost):- (As per Schedule of Fixed Assets)		14,861,653.65
1) Depreciation Fund	8,392,250.00		B) Deposits :-		9,215.00
2) Development Fund	514,169.69		1) Telephone Deposit	1,500.00	
3) Students' Aid Fund	103,329.00		2) Electricity Deposit	7,715.00	
4) Poor Boys Fund	852.00			<u>9,215.00</u>	
5) Capital Grant :-			C) Advances :-		186,285.95
1) College Development Scheme Grant	999,514.00		1) M/s. Mehta & Company	796.95	
2) Network Resource Centre Scheme Grant	256,000.00		2) M/s. Mahalaxmi Offset Printers	10,000.00	
3) Remedial Coaching Classes Scheme Grant	848,000.00		3) Advances :-		
4) Additional Assistance Scheme Grant	1,643,220.00		a) Shri K. M. Bhosale	250.00	
5) Womens Hostel Building Grant	4,000,000.00		b) Shri B. S. Wadar	1,100.00	
6) Development Assistance Grant	336,000.00		c) Shri P. B. Kamble	34,285.00	
			d) Shri Ananda Satpute	2,000.00	
			e) Staff Advance (For excess payment to staff on account of non deduction of Professional Tax from net salary payment)	2,600.00	
			f) M/s. Rachana Printers		
			4) University Examination Exp. Adv. Shri R.B. Kamme)	4,524.00	
			5) Postage Advance (Shri R. B. Kamme)	215.00	
			6) Self Supporting Cash Book (Main Cash Book)	17,500.00	
			7) Self Supporting Cash Book (Examination Cash Book)	9,080.00	
			8) N. S. S. Regular Cash Book	67,525.00	
			9) Examination Section Anamat :-		
			a) Shri Bhoite S. V.	36,410.00	
				<u>186,285.95</u>	
B) LIABILITIES:-		16,490,820.22			
1) Balasaheb Mane Education Trust	13,156,054.82				
2) Anamat :-					
a) Mrs. Patil A. A.	2,650.00				
b) Shri Bubane S. K.	3,000.00				
c) Shri. A. R. Dhavale	35,287.00				
d) Shri Patil S. S.	18,000.00				
e) Shri. A. S. Patil	144,019.00				
f) Shri Patil U. R.	1,508.00				
g) Mrs. Solankurkar M. S.	223,468.00				
h) Shri S. G. Bhosale	100.00				
3) Examination Section Anamat :-					
a) Shri Bhoite S. V.					
b) Shri Sankpal H. V.	3,752.00				
Total c/d. ...	13,587,838.82	33,584,154.91	Total c/d. ... (Page ... 2)		15,057,154.60





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





FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
Total b/d. ...	-	33,584,154.91	Total b/d. ...		33,698,513.91
Government of India B. C. Scholarship :-		114,359.00			
1) Handicaped Students' Scholarship	1,200.00				
2) S. T. Students' Scholarship Advance	1,616.00				
3) B. C. Students' Scholarship	4,120.00				
4) S. C. Students' Scholarship	121,681.00				
5) O. B. C. Students' Scholarship	115,318.00				
6) S. B. C. Freeship	2,370.00				
7) S. B. C. Scholarship Advance	2,951.00				
8) N. T. Scholarship	18,480.00				
9) S. C. Students' Freeship	66,625.00				
10) O.B.C. Scholarship Advance (2008-09)	22,000.00				
	<u>356,361.00</u>				
Less :- Refunded to Government	242,002.00				
	<u>114,359.00</u>				
		33,698,513.91	TOTAL:-		33,698,513.91

Subject to our separate report on even date.

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

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



(Signature)
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.
Kolhapur-416001
Cell Phone:-9822411768



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

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

(Page No.2)





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

Subject to our separate report of even date

PLACE :- KOLHAPUR

DATE :- 07/06/2023

(R.S.PATIL)
CHARTERED ACCOUNTANT
PARTNER



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

PATIL, 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.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
To Student Fees:-		160,890.00	By Office Expenses:-		96,656.00
a) M.S.C.I.T. Course Fee	57,600.00		a) Telephone Expenses	2,676.00	
b) College Development	2,900.00		b) Electricity Charges	37,110.00	
c) Home-work Checking Fee	76,790.00		c) Travelling / Transport Expenses	400.00	
d) Sanchetana Mandal Fee	23,600.00		f) Stationery Expenses	6,880.00	
	<u>160,890.00</u>		g) Printing Expenses	49,590.00	
				<u>96,656.00</u>	
To Bank Interest :-		5,232.00	By Expenditure on Activities:-		156,685.00
a) Interest on Bank Saving Account	5,232.00		a) I.Q.A.C. Workshop Expenses		
	<u>5,232.00</u>		b) M.K.C.S. Mumbai Course Fee	25,000.00	
		425,422.00	c) M.S. C. T. Teachers Remuneration	27,000.00	
To Income from Other Sources:-			e) Sanchetana Mandal practical Remuneration	4,850.00	
a) Pri-Primary Teaching Education & Basic Telaring Course Fee	28,640.00		f) Balwadi Edu. Exam Form Fee	1,820.00	
c) Y.C.M.U. Study Center			g) Balwadi Teaching Education Fee	11,400.00	
1) College Development Fee	-		h) Basic Telaring Course Fee	3,800.00	
2) Sanstha Building Maintenance	5,700.00		i) Basic English Grammar Nirantar Fee	2,100.00	
d) National Education Poli. Seminar Fee	33,982.00		j) Basic Bharat Natyam course Fee	2,800.00	
e) Donations from Sponserer	255,500.00		k) Balwadi Teaching Edu. Remuneration	5,000.00	
f) Other Course Fee	101,600.00		l) Work-shop Remuneration	500.00	
	<u>425,422.00</u>		d) National Education Seminar Exp.	72,415.00	
				<u>156,685.00</u>	
			By C.H.B. Teaching Remuneration		36,000.00
			By Clerk Salary		34,000.00
Total c/f :-	<u>591,544.00</u>		Total c/f :-		<u>323,341.00</u>

(Page no....2)





... 2 ...

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

(Page no....3)





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

Subject to our separate report of even date..

Place:- Kolhapur

Date :- 16/06/2023

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



(J. S. Lant)
Principal
Rajarshi Shahu Arts & Commerce College, Rukadi,
Tal- Hatkanangle, Dist- Kolhapur.

(J. S. Lant)
I/C Principal
RAJARSHRI SHAHU ARTS AND
COMMERCE COLLEGE, RUKADI



BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL. HATKANANGLE, DIST. KOLHAPUR
Receipts & Payments Account for the year ended 31st, March, 2019

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		34,682,299.00	SALARY OF ARTS FACULTY:-		
1) Salary Grant	34,369,084.00		I) Basic Pay :-		10,324,160.00
2) Non Salary Grant	313,215.00		1) Teaching Staff	9,293,040.00	
(Transferred from Tution Fee)			2) Non-Teaching Staff	1,000,400.00	
	<u>34,682,299.00</u>		3) Payment on C. H. B. Basis	30,720.00	
II) A) FEES & FINES:-		722,440.00		<u>10,324,160.00</u>	
1) Admission Fee	5,290.00		II) Grade Pay:-		1,793,900.00
2) Tuition Fee [Paying Students]	70,400.00		1) Teaching Staff	1,588,800.00	
3) Tuition Fee [From B. C. Students]	313,215.00		2) Non-Teaching Staff	205,100.00	
4) Other Fee [From B. C. Students]	322,385.00			<u>1,793,900.00</u>	
5) Library Fee	9,620.00		III) (a) Dearness Allowance :-		16,922,376.00
6) T. C. Fee	1,500.00		1) Teaching Staff	15,215,768.00	
7) Ex Students Library Fee	30.00		2) Non-Teaching Staff	1,686,608.00	
	<u>722,440.00</u>			<u>16,922,376.00</u>	
B) Other Fees :-		62,365.00	(b) Dearness Allowance Difference :-		798,385.00
1) I-Card Fee	9,280.00		1) Teaching Staff	709,111.00	
2) Bonafide Fee	4,590.00		2) Non-Teaching Staff	89,274.00	
3) Paper Charges	39,675.00			<u>798,385.00</u>	
4) Other Fee	8,820.00		(c) Pay Fixation Difference :-		3,016,597.00
	<u>62,365.00</u>		1) Teaching Staff	3,016,597.00	
				<u>3,016,597.00</u>	
Total c/f.....		<u>35,467,104.00</u>	Total c/f.....		<u>32,855,418.00</u>



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		35,467,104.00	Total b/f.....		32,855,418.00
III) Other Miscellaneous Receipts for the Maintenance of the College :-			IV) Other Allowances :-		
1) Charges Collected from students for the specific purposes		-	a) House Rent Allowance:-		
2) Rent received in respect of the College Building proper		-	1) Teaching Staff	1,088,184.00	
3) Fees for the Extra-Curricular Activities:-		40,910.00	2) Non-Teaching Staff	120,550.00	
i) Gymkhana Fee	14,460.00			<u>1,208,734.00</u>	
ii) College Magazine Fee	26,450.00		b) Transport Allowance:-		256,640.00
	<u>40,910.00</u>		1) Teaching Staff	223,840.00	
4) Other Receipts:-			2) Non-Teaching Staff	32,800.00	
i) Bank Interest		8,512.00		<u>256,640.00</u>	
ii) Sundry Receipts:-		66,028.72	c) Other Allowances:-		40,800.00
a) Sale of Prospectus	15,900.00		1) Principal Special Allowance	24,000.00	
b) Sale of other Forms	3,955.00		2) Principal Additional House Rent Allowance	16,800.00	
c) Library Fine	2,285.00			<u>40,800.00</u>	
d) LPG Gas Subsidy	2,126.72		IV) Medical Reimbursement :-		232,938.00
e) Cost of Lost Books	212.00		1) Teaching Staff	232,938.00	
f) Utkarsha Magazine Donations	10,000.00			<u>232,938.00</u>	
g) English Subject Workshop Grant (Received from Shivaji University)	20,000.00		V) College Contribution to Provident Fund		
h) Financial Assistance for Elocution Competition	11,000.00		VI) College Contribution to Gratuity Fund		
i) Elocution Competition Admission Fee	550.00		VII) Premium on life Insurance Policy		-
	<u>66,028.72</u>		IX) Recoverable Tuition Fee (Transferred from Tuition Fee)		313,215.00
IV) Subscription / Donations & Contributions towards Non-Recurring Expenditure of the College:-			X) Rent, Rates & Taxes :-		-
			XI) Building Repairs and Depreciation		-
			XII) Expenditure on College Library:-		57,740.00
			1) Library Books	24,010.00	
			2) Books Binding Expenses	5,410.00	
			3) Periodicals & Journals	14,480.00	
			4) News Papers	13,840.00	
				<u>57,740.00</u>	
Total c/f.....		35,582,554.72	Total c/f.....		34,965,485.00



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		35,582,554.72	Total b/f.....		34,965,486.00
			XIII) Expenditure on Repairs :-		
			1) Repairs to Computers	22,254.00	
			2) Repairs to Furniture & Dead Stock	100.00	
				<u>22,354.00</u>	
			XIV) Miscellaneous Expenditure:-		79,459.00
			1) Postage Expenses	1,090.00	
			2) 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	
				<u>79,459.00</u>	
			XV) Other Expenditure:-		298,320.66
			1) Bank Commission & other Charges	764.66	
			2) University Affiliation Renewal Fee	2,160.00	
			3) I- Card Printing Expenses	10,465.00	
			4) Audit Fee	23,996.00	
			5) College Internal Examination Expenses	14,625.00	
			6) Prospectus Printing Expenses	14,450.00	
			7) Cleaning & Sweeping Expenses	1,800.00	
			8) Sundry Expenses	210.00	
			9) Staff Recruitment Interview Subject Expert Remuneration	3,100.00	
			10) Freight Expenses	700.00	
			11) Teachers Training Workshop Expenses	34,674.00	
			12) Workshop for after 12th Standard Students	7,715.00	
			13) College Website Expenses	45,000.00	
			14) NAAC Registration Fee	29,500.00	
			15) NAAC SSR Assessment submission Fee	109,161.00	
				<u>298,320.66</u>	
Total c/f.....		<u>35,582,554.72</u>	Total v/f.....		<u>35,365,618.66</u>



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		35,582,554.72	Total b/f.....		35,365,618.36
			XVI) Expenditure on Gymkhana & Other		
			Co-Curricular Activities :-		135,769.00
			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 Distribution	24,682.00	
			5) College Magazine Printing Expenses	51,100.00	
			6) University Magazine Competition	250.00	
			7) Central Youth Festival Expenses	2,640.00	
				<u>135,769.00</u>	
			XVI Non -Recurring Expenditure :-		28,320.00
			1) Furniture & Dead Stock	28,320.00	
				<u>28,320.00</u>	
			TOTAL OF DIRECT / RECURRING RECEIPTS [35,582,554.72	
			TOTAL OF DIRECT / RECURRING PAYMENTS:(A)		<u>35,529,707.66</u>
			INDIRECT RECEIPTS:-		
			I) Building Fund	-	
			II) Endowment Grants	-	
			III) Loan From Management	-	
			(Balasaheb Mane Education Trust)		
			IV) Fees Collected on behalf of the University :-	170,170.00	
			1) Youth Festival Fee	23,850.00	
			2) Eligibility Fee	17,175.00	
			3) Pro-rata Contribution	13,455.00	
			4) Ashwamedh Fee	15,900.00	
			5) Emergency Aid Fund	5,010.00	
			6) e-mail Fee	26,500.00	
			7) Zonal Pro-rata Fee	3,565.00	
			8) Self Finance Fee (N. S. S.)	5,290.00	
			9) Students & Parents Insurance	13,225.00	
			10) University Environmental Study Fee	46,200.00	
				<u>170,170.00</u>	
			Total c/f.....	170,170.00	
			INDIRECT PAYMENTS:-		
			I) Capital Expenditure :-		-
			II) Loan To Management		-
			(Balasaheb Mane Education Trust)		
			III) Fees paid to the University :-		127,543.00
			1) Youth Festival Fee	15,810.00	
			2) Eligibility Fee	17,250.00	
			3) Pro-rata Contribution	13,175.00	
			4) Ashwamedh Fee	12,648.00	
			5) Emergency Aid Fund	5,270.00	
			6) e-mail Fee	26,350.00	
			7) Zonal Pro-rata Fee (Paid to Organising College)	2,995.00	
			8) Self Finance Fee (N. S. S.)	5,270.00	
			9) Students & Parents Insurance	13,175.00	
			10) Expenditure out of Environmental Fees :-		
			i) Fees paid to the University	12,600.00	
			ii) Remuneration to Teachers	3,000.00	
				<u>127,543.00</u>	
			Total c/f.....		(Page No.5) 127,543.00



RECEIPT ITEMS	AMOUNT	AMOUNT
Total b/f.....		170,170.00
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-		
1] Providend Fund		1,522,500.00
2] Professional Tax		63,500.00
3] Income Tax		5,072,600.00
4] L. I. C.		1,377,284.00
5] Employees' Co-op Credit Society Staff Loan		3,649,400.00
6] Mahalaxmi Co-op Credit. Society Staff Loan		204,400.00
7] Shri Ravalnath Housing Finance Society, Ltd.		2,773,700.00
8] Students' Aid Fund		5,290.00
9) Caution Money Deposit		2,470.00
10) U. G. C. Cash Book		-
11) Keral Flood Relief Fund		85,916.00
12) Lead College:-		14,625.00
i) Students' Contribution	14,625.00	
ii) Amount received from Lead	-	
	<u>14,625.00</u>	
13) Development Fund Fees		24,210.00
14) Ex Students Library Deposit		
15) Teaching & Non Teaching Staff Accident Insurance		8,850.00
16) Anamat :-		
a) Shri Kamble P. B. .		715.00
TOTAL OF INDIREC RECEIPTS (B)		<u>14,975,630.00</u>

IV) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-

PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		127,543.00
1] Providend Fund		1,522,500.00
2] Professional Tax		63,500.00
3] Income Tax		5,072,600.00
4] L. I. C.		1,377,284.00
5] Employees' Co-op Credit Society Staff Loan		3,649,400.00
6] Mahalaxmi Co-op Credit. Society Staff Loan		204,400.00
7] Sh Shri Ravalnath Housing Finance Society, Ltd.		2,773,700.00
8] Students' Aid Fund		-
9) Caution Money Deposit		-
10) U. G. C. Cash Book		160,000.00
11) Keral Flood Relief Fund		85,916.00
12) Lead College Expenses :-		20,275.00
i) Students Contribution paid to University	13,175.00	
ii) Lead College Workshop Expenses	7,100.00	
	<u>20,275.00</u>	
13) Expenditure out of Development Fund Fees:-		
a) On Students :-		7,191.00
14) Teaching & Non Teaching Staff Accident Insurance		8,850.00
TOTAL OF INDIRECT PAYMENTS (B)		<u>15,073,159.00</u>



RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
1) Opening Cash Balance			10,106.10	1) Closing Cash Balance			783.10
2) Opening Bank Balance :-				2) Closing Bank Balance :-			369,869.45
a) Bank of India :-			405,228.39	a) Bank of India :-			
i) Salary Payment Account No. 4637	27,780.00			i) Salary Payment Account No. 4637	27,780.00		
ii) Development Fund A/c No. 7483	26,466.00			ii) Development Fund A/c No. 7483	28,139.00		
iii) Bank of India, Non - Salary A/C No. 3500	51,314.39			iii) Bank of India, Non - Salary A/C No. 3500	50,973.85		
b) K.D.C.C Bank Ltd. C/A	3,254.00			b) K.D.C.C Bank Ltd. C/A	3,254.00		
c) Bank of Maharashtra (Salary)	296,414.00			c) Bank of Maharashtra (Salary)	259,722.60		
	<u>405,228.39</u>				<u>369,869.45</u>		
TOTAL OF OPENING BALANCE:- (C			<u>415,334.49</u>	TOTAL OF CLOSING BALANCE:- (C)			<u>370,652.55</u>
GRAND TOTAL:- (A + B + C +D)			<u>50,973,519.21</u>	GRAND TOTAL:- (A + B + C +D)			<u>50,973,519.21</u>

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



BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

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	1) Salary Grant	34,369,084.00	
1) Teaching Staff	9,293,040.00		2) Non Salary Grant	313,215.00	
2) Non-Teaching Staff	1,000,400.00		(Transferred from Tution Fee)		
3) Payment on C. H. B. Basis	30,720.00			<u>34,682,299.00</u>	
	<u>10,324,160.00</u>		By FEES & FINES:-		722,440.00
To Grade Pay:-		1,793,900.00	1) Admission Fee	5,290.00	
1) 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	
	<u>1,793,900.00</u>		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	
2) Non-Teaching Staff	1,686,608.00		7) Ex Students Library Fee	30.00	
	<u>16,922,376.00</u>			<u>722,440.00</u>	
To Dearness Allowance Difference :-		798,385.00	By Other Fees :-		62,365.00
1) Teaching Staff	709,111.00		1) I-Card Fee	9,280.00	
2) Non-Teaching Staff	89,274.00		2) Bonafide Fee	4,590.00	
	<u>798,385.00</u>		3) Paper Charges	39,675.00	
To Pay Fixation Difference :-		3,016,597.00	4) Other Fee	8,820.00	
1) Teaching Staff	3,016,597.00			<u>62,365.00</u>	
	<u>3,016,597.00</u>		By Fees for the Extra-Curricular Activities:-		40,910.00
			i) Gymkhana Fee	14,460.00	
			ii) College Magazine Fee	26,450.00	
				<u>40,910.00</u>	
TOTAL C/F.....		<u>32,855,418.00</u>			<u>35,508,014.00</u>

EXPENDITURE		AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		32,855,418.00	TOTAL B/F.....		35,508,034.00	
To Other Allowances :-			By Other Receipts:-			
To House Rent Allowance:-		1,208,734.00	i) Bank Interest		51,193.00	
1) Teaching Staff	1,088,184.00		ii) Sundry Receipts:-		78,028.72	
2) Non-Teaching Staff	120,550.00		a) Sale of Prospectus	15,900.00		
	<u>1,208,734.00</u>		b) Sale of other Forms	3,955.00		
To Transport Allowance:-		256,640.00	c) Library Fine	2,285.00		
1) Teaching Staff	223,840.00		d) LPG Gas Subsidy	2,126.72		
2) Non-Teaching Staff	32,800.00		e) Cost of Lost Books	212.00		
	<u>256,640.00</u>		f) Utkarsha Magazine Donations	10,000.00		
To Other Allowances:-		40,800.00	g) English Subject Workshop Grant (Received from Shivaji University)	20,000.00		
1) Principal Special Allowance	24,000.00		h) Financial Assistance for Elocution Competition	11,000.00		
2) Principal Additional House Rent Allowance	16,800.00		i) Elocution Competition Admission Fee	550.00		
	<u>40,800.00</u>		j) University Examination On Line Forms Charges	12,000.00		
To Medical Reimbursement :-		232,938.00		<u>78,028.72</u>		
1) Teaching Staff	232,938.00		By Fees Collected on behalf of the University (Net) :-		195,291.00	
	<u>232,938.00</u>		1) Youth Festival Fee	8,040.00		
To Recoverable Tuition Fee (Transferred from Tuition Fee)		313,215.00	2) Pro-rata Contribution	280.00		
To Expenditure on College Library:-		33,730.00	3) Ashwamedh Fee	3,252.00		
1) Book Binding Expenses	5,410.00		4) University Environmental Study	46,200.00		
2) Periodicals & Journals	14,480.00		5) e-mail Fee	150.00		
3) News Papers	13,840.00		6) Zonal Pro-rata Fee	570.00		
	<u>33,730.00</u>		7) Self Finance Fee (N. S. S.)	20.00		
To Expenditure on Repairs :-		22,354.00	8) Students & Parents Insurance	50.00		
1) Repairs to Computers	22,254.00		9) College Semester Examination Fee	136,729.00		
2) Repairs to Furniture & Dead Stock	100.00			<u>195,291.00</u>		
	<u>22,354.00</u>		By Lead College:-		14,625.00	
To Miscellaneous Expenditure:-		79,459.00	1) Students' Contribution (Net)	14,625.00		
1) Postage Expenses	1,090.00		2) Amount received from Lead College	-		
2) Stationery Expenses	39,717.00			<u>14,625.00</u>		
3) Travelling Expenses	3,020.00		By Distance Education Study Centre Grant		45,677.00	
4) Telephone Expenses	4,082.00					
5) Electricity Expenses	14,280.00					
6) Advertisement Expenses	5,670.00					
7) Printing Expenses	11,600.00					
	<u>79,459.00</u>					
TOTAL C/F.....	79,459.00	35,043,288.00	TOTAL C/F.....		35,892,828.72	



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EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....		35,043,288.00	TOTAL B/F.....	35,892,828.72	512,725.34
To Other Expenditure:-		298,320.66	By Deficit Carried over to Balance Sheet		
			(Excess of Expenditure over Income)		
1) Bank Commission & other Charges	764.66				
2) Univercity Affiliation Renewal Fee	2,160.00				
3) I- Card Printing Expenses	10,465.00				
4) Audit Fee	23,996.00				
5) College Internal Examination Expenses	14,625.00				
6) Prospectus Printing Expenses	14,450.00				
7) Cleaning & Sweeping Expenses	1,800.00				
8) Sundry Expenses	210.00				
9) Staff Recruitment Interview Subject Expert Romm.	3,100.00				
10) Freight Expenses	700.00				
11) Teachers Training Workshop Expenses	34,674.00				
12) Workshop for after 12th Standered	7,715.00				
13) College Webside Expenses	45,000.00				
14) NAAC Registration Fee	29,500.00				
15) NAAC SSR Assesement submission Fee	109,161.00				
	<u>298,320.66</u>				
To Expenditure on Gymkhana & Other					
Co-Curricular Activities :-		135,769.00			
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				
6) University Magazine Competition Subscription	250.00				
7) Central Youth Festival Expenses	2,640.00				
	<u>135,769.00</u>				
To Fees Paid to the University :- (Net)		335.00			
1) Eligibility Fee	75.00				
2) Emergency Aid Fund	260.00				
	<u>335.00</u>				
TOTAL C/F.....		<u>35,477,712.66</u>	TOTAL C/F.....	<u>36,405,554.06</u>	(Page4)



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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			
i) Students Contribution paid to University	13,175.00				
ii) Lead College Workshop Expenses	7,100.00				
	<u>20,275.00</u>				
To Expenditure out of Environmental Fees :-		15,600.00			
1) Fees paid to the University	12,600.00				
2) Remuneration to Teachers	3,000.00				
	<u>15,600.00</u>				
To College Semester Examination Expenses :-		98,069.70			
1) Examination Expenses	56,485.00				
2) Bank Commission & Charges	17.70				
3) Sundry Expenses	1,075.00				
4) Audit Fee	6,336.00				
5) Stationery Expenses	5,470.00				
6) Distance Education Study Centre Expense	23,186.00				
7) Repairs to College Building	5,500.00				
	<u>98,069.70</u>				
To Expenditure out of Development Fund Fees:-					
a) On Students :-		7,191.00			
To Expenditure out of U. G. C. Scheme:-		160,533.70			
1) Travelling Expenses	4,247.00				
2) Bank Commission & Other Charges	17.70				
3) Unutilized Grant Refunded to U. G. C. :-					
a) Merged Scheme	156,269.00				
	<u>160,533.70</u>				
To Expenditure out of Scholarship Cash Book :-		10,739.00			
1) Audit Fee	10,739.00				
	<u>10,739.00</u>				
To DEPRECIATION		615,433.00			
		<u>36,405,554.06</u>			<u>36,405,554.06</u>

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





BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR.
BALANCE SHEET AS ON 31ST MARCH, 2019

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
A) FUNDS :-		14,835,427.69	A) Furniture & Fixture (At Cost):- (As per Schedule of Fixed Assets)		14,295,401.65
1) Depreciation Fund	6,300,389.00		B) Deposits :-		9,215.00
2) Development Fund	374,043.69		1) Telephone Deposit	1,500.00	
3) Students' Aid Fund	77,409.00		2) Electricity Deposit	7,715.00	
4) Poor Boys Fund	852.00			9,215.00	
5) Capital Grant :-			C) Advances :-		201,500.95
1) College Development Scheme Grant	999,514.00		1) M/s. Mehta & Company	796.95	
2) Network Resource Centre Scheme Grant	256,000.00		2) N. S. S. Regular Cash Book	20,650.00	
3) Remedial Coaching Classes Scheme Grant	848,000.00		3) M/s. Mahalaxmi Offset Printers	10,000.00	
4) Additional Assistance Scheme Grant	1,643,220.00		4) Advances :-		
5) Womens Hostel Building Grant	4,000,000.00		a) Shri K. M. Bhosale	250.00	
6) Development Assistance Grant	336,000.00		b) Shri B. S. Wadar	1,100.00	
	14,835,427.69		c) Shri P. B. Kambale	34,285.00	
B) LIABILITIES:-		14,354,920.32	d) Shri Kamme R. B. (for Postage Exp.)	500.00	
1) Balasaheb Mane Education Trust	13,156,054.82		e) Staff Advance (For excess payment to staff on account of non deduction of Profetional Tax from net salary payment)	2,600.00	
2) Anamat :-			5) University Examination Exp. Adv. Shri R. B. Kamme)	4,324.00	
a) Mrs. Patil A. A.	2,650.00		6) Postage Advance (Shri R. B. Kamme)	215.00	
b) Shri Bubane S. K.	3,000.00		7) Self Supporting Cash Book (Main Cash Book)	17,500.00	
c) Shri. A. R. Dhavale	35,287.00		8) Self Supporting Cash Book (Examination Cash Book)	9,080.00	
d) Shri Patil S. S.	18,000.00		9) College Examination Exp. Adv. Shri S. K. Bubane)	25,000.00	
e) Shri. A. S. Patil	7,869.00		10) University Examination Exp. Adv. Shri S. K. Bubane)	75,000.00	
f) Shri Patil U. R.	1,508.00			201,500.95	
g) Mrs. Solankurkar M. S. (U. G. C.)	19,300.00				
h) Shri S. G. Bhosale	100.00				
3) Library Deposit	51,972.00				
4) Caution Money Deposit	48,860.00				
5) Primary & Secondary Teachers' Children Exam Fee	29,836.00				
6) Examination Fee for Flood Affected Students	20,325.00				
	13,394,761.82	29,190,348.01	Total c/d.	(Page . . . 2)	14,506,117.60

FUNDS & LIABILITIES		AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
Total b/d. . . .		13,394,761.82	29,190,348.01	Total b/d. . . .		14,506,117.60
7) M. A. Cash Book		96,155.00		D) CASH AND BANK BALANCE:-		1,583,967.33
8) Provident Fund		39,632.00		1) Cash in Hand :-		
9) Staff 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		2) Cash at Bank	1,582,868.23	
13) Post Graduate BC Students Examination Fee		3,170.00			<u>1,583,967.33</u>	
14) Post Graduate BC Students Maintenance Allowance		9,000.00		E) INCOME & EXPENDITURE ACCOUNT:-		13,214,622.08
15) N. S. S. Advance :-				Deficit as per last Balance Sheet	12,701,896.74	
1) Shri. A. B. Rajage		2,000.00		Add :- Deficit for Current Year	512,725.34	
2) Shri. S. R. Dalavi		17.50			<u>13,214,622.08</u>	
3) Shri. H. V. Sankpal		3,150.00		(Net Deficit) :-		
4) Dr. G. R. More		2,000.00				
5) Shri Dhavale A. R.		500.00				
16) University Examination A/c		228,879.00				
17) Tuition & Other Fee Payable to College (To be Transferred to Main Account from Scholarship Account)		556,231.00				
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 not available, Bank of India, Scholarship A/c.)		1,291.00				
		<u>14,354,920.32</u>				
C) Government of India B. C. Scholarship :-			114,359.00			
1) Handicaped Students' Scholarship		1,200.00				
2) S. T. Students' Scholarship Advance		1,616.00				
3) B. C. Students' Scholarship		4,120.00				
4) S. C. Students' Scholarship		121,681.00				
5) O. B. C. Students' Scholarship		115,318.00				
6) S. B. C. Freeship		2,370.00				
Total c/d. . . .		<u>246,305.00</u>	<u>29,304,707.01</u>	Total c/d. . . . (Page ... 3)		<u>29,304,707.01</u>



....3....

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
Total b/d....	246,305.00	29,304,707.01	Total b/d....		29,304,707.01
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				
		29,304,707.01	TOTAL:-		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



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

A) FIXED ASSETS, DEPRECIATION & DEPRECIATION FUND

Sr. No.	Particulars	Cost Price as on 01-04-2018	Additions during the year	Total Cost As on 31-03-2019	Depreciation 10%	Depreciation Fund as on 31-03-2018	Depreciation Fund as on 31-03-2019
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	-	89,404.50	1,694.00	72,466.00	74,160.00
4	Teaching Aids	20,220.00	-	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	-	20,735.00	654.00	14,194.00	14,848.00
7	Office Equipments (Inverter)	23,400.00	-	23,400.00	816.00	15,241.00	16,057.00
8	Expenditure out of Development Fund :-						
1)	Furniture & Dead-stock	109,422.00	-	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 :-						
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	-	100,835.00	5,503.00	45,807.00	51,310.00
5	Computers	1,848,687.00	-	1,848,687.00	93,344.00	915,252.00	1,008,596.00
6	Equipments	1,547,904.00	-	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 :-						
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-Salary 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

5) Bank Of India SB A/c (N.S.S.)

6,416.00

6) Bank of India A/c No 8655 (UGC)

108,989.60

7) Bank of India A/c No 3581 (Examination)

224,872.18

As per Balance Sheet:-

1,582,868.23

(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner

PRINCIPAL
RAJARSHI SHAHU ARTS &
COMMERCE COLLEGE, RUKADI



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		c) Clerk	7,500.00	
4) I-Card Fee		1,435.00		d) Peon	1,000.00	
5) Gymkhana Fee		5,440.00			134,500.00	
6) College Magazine Fee		3,400.00		By Remuneration : (2017-18)		85,000.00
7) College Examination & Tutorials Fee		5,100.00		a) Teaching Staff	72,000.00	
8) Bonafied Fee		60.00		b) Co-ordinator	7,000.00	
9) Tuition Fee (Received from B. C. Students)		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	
				03) Repairs to Furniture & Dead Stock	20,815.00	
					27,275.00	
			Total c/f.....			341,881.10
			468,365.00			



RECEIPTS		AMOUNT RS.	AMOUNT RS.	PAYMENTS		AMOUNT RS.	AMOUNT RS.
Total b/f.....			468,365.00	Total b/f.....		27,275.00	41,881.10
				04) Printing Expenses		4,250.00	
				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	
				13) Permanent Affiliation Fee		14,400.00	
				14) News Papers & Periodicals		13,840.00	
						<u>122,381.10</u>	
				By Non Recurring Expenditure :-			45,074.00
				1) Library Books		5,274.00	
				2) Audio Visual Equipments		39,800.00	
						<u>45,074.00</u>	
TOTAL DIRECT RECEIPTS :-			<u>468,365.00</u>	TOTAL DIRECT PAYMENTS :-			<u>386,955.10</u>
To Students' Aid Fund		680.00	By Students' Aid Fund			-	
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			-	
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	By Caution Money Deposits			-	
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 Students		340.00	By Divisional Pro-rata Contribution paid to University			-	
Total c/f.....		<u>22,070.00</u>	Total c/f.....		<u>18,747.00</u>		



RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
	Total b/f.....	22,070.00		Total b/f.....	-
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)		31,625.00	By Advance (Smt. L. P. More)		-
TOTAL INDIRECT RECEIPTS:-		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 (Bank of India-A/c No. 10068)		432,474.75	By Closing Bank Balance (Bank of India-A/c No. 10068)		567,538.65
TOTAL OF OPENING BALANCE :-		451,925.75	TOTAL OF CLOSING BALANCE :-		568,318.65
GRAND TOTAL:-		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
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST.KOLHAPUR



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 अखेरचे जमा-अर्च पत्रक.

जमा	रक्कम रूपये	रक्कम रूपये	नांव	रक्कम रूपये	रक्कम रूपये
अ) विद्यार्थी फी :-		४४६,८९०.००	अ) कार्यालयीन अर्च:-		३०,९६८.००
१) एम. एस. सी. आय. टी. कोर्स फी	२३२,४९०.००		१) सादीलवार	६,४४९.००	
२) संचेतना मंडळ कोर्स फी	२६,८००.००		२) प्रवास अर्च	१,११०.००	
३) स्पर्धा परीक्षा फी	२६,८००.००		३) टेलीफोन बील	८,२८८.००	
४) वेलकम फी	२९,८००.००		४) विद्युत बील	८,९१६.००	
५) निरोप समारंभ फी	२९,८००.००		५) संगणक स्टेशनरी	८,०२१.००	
६) वार्षिक स्नेहसंमेलन फी	४९,६००.००		६) छायाई अर्च	९००.००	
७) विविध कोर्स सर्टिफिकेट फी (सी. ओ. सी.)	४९,६००.००			३०,९६८.००	
		४४६,८९०.००	ब) उपक्रमावरील अर्च:-		२३१,२१८.००
ब) बँक व्याज		१२,३२८.००	१) सभा समारंभ अर्च	३६,१३१.००	
क) देणगी		२५,०००.००	२) एम. एस. सी. आय. टी. केंद्र अर्च :-		
क) कार्यशाळा अनुदान (रोटरी क्लब यांचे कडून)		११,०००.००	अ) प्रशिक्षक मानधन	२४,०००.००	
ड) इतर मार्गानी जमा :-		२३१,८९९.००	ब) इंटरनेट सुविधा अर्च	१३,२८१.००	
१) महाविद्यालय मॅगझीन जाहिरात जमा	४०,०००.००		क) जाहीरात अर्च	८,०५०.००	
२) इमारत देखभाल (य. च. मु. विद्यापीठ)	९,८९०.००		द) एम. के. सी. एल. वर्गणी	१००,०००.००	
३) आंतर राष्ट्रीय चर्चा सत्र नोंदणी फी	१६९,४००.००		इ) प्रशिक्षक घोनस	२,०००.००	
४) वर्न बेथिस्ट वर्तणूक दंड	९,९१०.००		ई) ई - मेल आयडी तज्ञ शिक्षक मानधन	३,०४९.००	
५) शेला/ पागोट विक्री	५५९.००		३) वेबसाईट- नृत्यकारण फी	४,९००.००	
६) एम. के. सी. एल. वर्गणी परतावा	२,०८०.००		४) माजी विद्यार्थी मेळावा अर्च	८,६६०.००	
७) रेल्व सवलत फॉर्म फी	६०.००		५) निरोप समारंभ अर्च	१८,०००.००	
		२३१,८९९.००	६) वार्षिक स्नेह संमेलन अर्च	६,१६२.००	
बेरीज पुढील पानावर		८२८,०३३.००	(पान क्र . . . २) बेरीज पुढील पानावर	२२१,८२८.००	२६२,१८८.००



जमा	रकम रूपये	रकम रूपये	नावे	रकम रूपये	रकम रूपये
मागील पानावरील बेरीज		७२७,०३३.००	मागील पानावरील बेरीज	२२१,८२७.००	२६२,१८६.०७
			७) तज्ञ व्याख्याते मानधन	५००.००	
			८) संचेतना मंडळ कोर्स प्रशिक्षक मानधन	६,९७०.००	
			९) टुरिझम कोर्स सर्टिफिकेट सलब्धीकरण शुल्क	१,४४०.००	
			१०) तज्ञ शिक्षक मानधन	५००.००	
				<u>२३१,२१७.००</u>	
			क) देखभाल व दुरुस्ती खर्च :-		२३१,४३०.००
			१) इमारत दुरुस्ती खर्च	१८९,९४१.००	
			२) फर्निचर व डेस्कॉक दुरुस्ती खर्च	७,५३०.००	
			३) संगणक दुरुस्ती खर्च	२७,९७०.००	
			४) विद्युत सयंत्र दुरुस्ती खर्च	१६,००९.००	
				<u>२३१,४३०.००</u>	
			ख) अनावर्ती खर्च :-		१२३,६००.००
			१) फर्निचर व डेस्कॉक (बॅटरी)	१२३,६००.००	
				<u>१२३,६००.००</u>	
			इ) इतर खर्च :-		३०२,२४४.७६
			१) ऑडीट फी	८,२६१.००	
			२) चहापान व अल्पोपहार (अतिथी) खर्च	८,५०९.००	
			३) बँक कमिशन	१,८६२.३६	
			४) वाहतुक भाडे	१,२५०.००	
			५) स्मृतीदिन जाहीरात खर्च	१०,६२०.००	
			६) किरकोळ खर्च	१००.००	
			७) नॉक मानधन	८,१८०.००	
			८) कर सल्लागार फी	४,०३२.००	
			९) सौम्यमहोत्सवी स्मरणीका छाई खर्च	७७,०००.००	
			१०) आंतर राष्ट्रीय चर्चा सत्र कार्यशाळा खर्च	१८४,४००.००	
				<u>३०२,२४४.७६</u>	
एकूण प्रत्यक्ष जमा :-		<u>७२७,०३३.००</u>	एकूण प्रत्यक्ष खर्च :-		<u>१२७,४५८.७६</u>

(पान क्र)



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:-		
I) State Government Grants:-		48,988,536.00	SALARY OF ARTS FACULTY:-		
1) Salary Grant	47,797,576.00		I) Basic Pay :-		20,469,130.00
2) Leave Encashment Grant	590,960.00		1) Teaching Staff	19,315,050.00	
3) Non Salary Grant	600,000.00		2) Non-Teaching Staff	982,640.00	
(Transferred from Tution Fee)			3) Payment on C. H. B. Basis	171,440.00	
	<u>48,988,536.00</u>			<u>20,469,130.00</u>	
II) A) FEES & FINES:-		436,711.50	II) Grade Pay:-		980,500.00
1) Admission Fee	4,880.00		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			<u>980,500.00</u>	
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	
	<u>436,711.50</u>			<u>11,590,020.00</u>	
B) Other Fees :-		57,610.00	(b) Dearness Allowance Difference :-		213,435.00
1) I-Card Fee	7,230.00		1) Teaching Staff	213,435.00	
2) Bonafide Fee	6,180.00			<u>213,435.00</u>	
3) Paper Charges	36,600.00				
4) Other Fee	7,600.00				
	<u>57,610.00</u>				
Total c/f.....		49,482,857.50	Total c/f.....		33,253,085.00



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		49,482,857.50	Total b/f.....		33,253,033.00
3) Fees for the Extra-Curricular Activities:-		37,880.00	1) Other Allowances:-		1,843,717.00
i) Gymkhana Fee	13,480.00		a) House Rent Allowance:-		
ii) College Magazine Fee	24,400.00		1) Teaching Staff	1,728,935.00	
	<u>37,880.00</u>		2) Non-Teaching Staff	114,782.00	
4) Other Receipts:-				<u>1,843,717.00</u>	
i) Bank Interest		5,526.00	b) Transport Allowance:-		160,000.00
ii) Sundry Receipts:-		24,201.00	1) Teaching Staff	226,400.00	
a) Sale of Prospectus & Admission forms	15,820.00		2) Non-Teaching Staff	33,600.00	
b) Sale of other Forms	2,635.00			<u>260,000.00</u>	
c) Library Fine	1,648.00		c) Other Allowances:-		41,500.00
d) LPG Gas Subsidy	1,087.00		1) Principal Special Allowance	41,500.00	
e) Cost of Lost Books	291.00			<u>41,500.00</u>	
f) Sale of old papers	2,720.00		IV) Medical Reimbursement :-		37,967.00
	<u>24,201.00</u>		1) Teaching Staff	37,967.00	
				<u>37,967.00</u>	
			V) Leave Encashment :-		590,960.00
			1) Non Teaching Staff	590,960.00	
				<u>590,960.00</u>	
			VI) Selection Grade Pay Difference		10,475,165.00
			1) Teaching Staff	10,475,165.00	
				<u>10,475,165.00</u>	
			VII) M. Phil / Ph.D Qualification increment Arrears		2,015,982.00
			1) Teaching Staff	2,015,982.00	
				<u>2,015,982.00</u>	
			XII) Recoverable Tuition Fee		600,000.00
			(Transferred from Tuition Fee)		
			XII) Expenditure on College Library:-		13,700.00
			1) Library Books	600.00	
			2) Books Binding Expenses	3,400.00	
			3) Periodicals & Journals	9,700.00	
				<u>13,700.00</u>	
Total c/f.....		<u>49,550,464.50</u>	Total c/f.....		<u>49,132,076.00</u>
			(Page No.3)		



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total c/f.....		49,550,464.50	Total c/f.....		50,036,529.90
			XVI) Expenditure on Gymkhana & Other Co-Curricular Activities :-		120,012.00
			1) Sports Competition Participation Expenses	3,910.00	
			2) District Level Youth Festival Expenses	13,485.00	
			3) Merit Scholar Students Prizes Distribution	26,940.00	
			4) College Magazine Printing Expenses	65,450.00	
			5) University Magazine Competition	250.00	
			6) Honourarium to Guest Lecturer	1,000.00	
			7) Hospitalability Expenses	975.00	
			8) Memorial Day Advertisement Expenses	8,002.00	
				<u>120,012.00</u>	
			XVII Non -Recurring Expenditure :-		28,084.00
			1) Furniture & Dead Stock	28,084.00	
				<u>28,084.00</u>	
TOTAL OF DIRECT/RECURRING RECEIPTS A :-		<u>49,550,464.50</u>	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		<u>50,184,625.90</u>
INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-		
I) Building Fund	-		I) Capital Expenditure :-		-
II) Endowment Grants	-		II) Loan To Management		-
III) Loan From Management (Balasaheb Mane Education Trust)	-		III) Fees paid to the University :-		128,726.00
IV) Fees Collected on behalf of the University :-	91,265.00		1) Youth Festival Fee	16,104.00	
1) Youth Festival Fee	9,990.00		2) Eligibility Fee	14,700.00	
2) Eligibility Fee	5,285.00		3) Pro-rata Contribution	12,200.00	
3) Pro-rata Contribution	3,410.00		4) Ashwamedh Fee	11,712.00	
4) Ashwamedh Fee	5,055.00		5) Emergency Aid Fund	4,880.00	
5) Emergency Aid Fund	1,685.00		6) e-mail Fee	24,400.00	
6) e-mail Fee	8,435.00		7) Zonal Pro-rata Fee (Paid to Organising College)	2,850.00	
7) Zonal Pro-rata Fee	1,645.00		8) Self Finance Fee (N. S. S.)	4,880.00	
8) Self Finance Fee (N. S. S.)	1,685.00		9) Students & Parents Insurance	24,400.00	
9) Students & Parents Insurance	8,425.00		10) Expenditure out of Environmental Fees :-		
10) University Environmental Study Fee	45,650.00		i) Fees paid to the University	12,600.00	
	<u>91,265.00</u>			<u>128,726.00</u>	
Total c/f.....	91,265.00		Total c/f..... (Page No.5)		128,726.00



RECEIPT ITEMS	AMOUNT	AMOUNT
Total Mf.....		91,26,500
V) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-		
1] Provident Fund		2,212,000.00
2] Professional Tax		62,500.00
3] Income Tax		9,712,045.00
4] L. I. C.		1,330,648.00
5] Employees' Co-op Credit Society Staff Loan		4,024,000.00
6] Mahalaxmi Co-op Credit. Society Staff Loan		186,000.00
7] Shri Ravalnath Housing Finance Society, Ltd.		2,883,700.00
8] Students' Aid Fund		1,685.00
9) Caution Money Deposit		1,980.00
10) Lead College:-		40,340.00
i) Students' Contribution	3,490.00	
ii) Amount received from Lead Grant from University for Work	36,850.00	
	<u>40,340.00</u>	
11) Development Fund Fees		8,425.00
12) Teaching & Non Teaching Staff Insurance by University		3,400.00
13) Teaching & Non Teaching Staff Insurance by Government		8,850.00
14) Scholarship Cash Book		600,000.00
15) Anamat :-		340,818.00
a) Shri R. B. Kamme	500.00	
b) Smt M. S. Solankurkar	204,168.00	
c) Shri A. S. Patil	136,150.00	
	<u>340,818.00</u>	
16) N.S.S. Camp & Regular Cash Book		53,790.00
a) N. S. S. Special Camp Grant	16,200.00	
b) N. S. S. Regular Grant	37,590.00	
	<u>53,790.00</u>	
TOTAL OF INDIRECT RECEIPTS (B)		<u>21,561,446.00</u>

PAYMENT ITEMS	AMOUNT	AMOUNT
Total Mf.....		10,72,500
IV) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-		
1] Provident Fund		2,212,000.00
2] Professional Tax		62,500.00
3] Income Tax		9,712,045.00
4] L. I. C.		1,330,648.00
5] Employees' Co-op Credit Society Staff Loan		4,024,000.00
6] Mahalaxmi Co-op Credit. Society Staff Loan		186,000.00
7] Sh Shri Ravalnath Housing Finance Society, Ltd.		2,883,700.00
8] Students' Aid Fund	-	-
9) Caution Money Deposit	-	-
10) Lead College Expenses :-		46,374.00
i) Students Contribution paid to University	12,200.00	
ii) Lead College Workshop Expenses	34,174.00	
	<u>46,374.00</u>	
11) Expenditure out of Development Fund Fees:-		
a) On Students Development		1,880.00
14) Teaching & Non Teaching Staff Insurance by University		3,400.00
15 Teaching & Non Teaching Staff Insurance by Government		8,850.00
16) Scholarship Cash Book		383,006.50
17) Anamat:-		25,625.00
a) Shri Ananda Satpute	2,000.00	
b) Smt Lata More	23,625.00	
	<u>25,625.00</u>	
18) N.S.S. Camp & Regular Cash Book		-
TOTAL OF INDIRECT PAYMENTS (B)		<u>21,008,754.50</u>



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) Opening Cash Balance		783.10	1) Closing Cash Balance		8,362.00
2) Opening Bank Balance :-			2) Closing Bank Balance :-		
a) Bank of India :-		369,869.45	a) Bank of India :-		180,820.65
i) Salary Payment Account No. 4637	27,780.00		i) Salary Payment Account No. 4637	27,780.00	
ii) Development Fund A/c No. 7483	28,139.00		ii) Development Fund A/c No. 7483	37,279.00	
iii) Bank of India, Non - Salary A/C No. 3500	50,973.85		iii) Bank of India, Non - Salary A/C No. 3500	83,286.85	
b) K.D.C.C Bank Ltd. C/A	3,254.00		b) K.D.C.C Bank Ltd. C/A	3,254.00	
c) Bank of Maharashtra (Salary)	259,722.60		c) Bank of Maharashtra (Salary)	129,220.80	
	<u>369,869.45</u>			<u>280,820.65</u>	
TOTAL OF OPENING BALANCE:- (C)		<u>370,652.55</u>	TOTAL OF CLOSING BALANCE:- (C)		<u>189,182.65</u>
GRAND TOTAL:- (A + B + C +D)		<u>71,482,563.05</u>	GRAND TOTAL:- (A + B + C +D)		<u>71,482,563.05</u>

Subject to our separate report of even date

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


(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER


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

VPIN: 20030466AAAADI 3731



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

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-			RECURRING DIRECT RECEIPTS:-		
To SALARY OF ARTS FACULTY:-			By State Government Grants:-		48,988,536.00
To Basic Pay :-		20,469,130.00	1) Salary Grant	47,797,576.00	
1) Teaching Staff	19,315,050.00		2) Leave Encashment Grant	590,960.00	
2) Non-Teaching Staff	982,640.00		3) Non Salary Grant	600,000.00	
3) Payment on C. H. B. Basis	171,440.00		(Transferred from Tution Fee)		
	<u>20,469,130.00</u>			<u>48,988,536.00</u>	
To Grade Pay:-		980,500.00	By FEES & FINES:-		436,711.50
1) Teaching Staff	800,800.00		1) Admission Fee	4,880.00	
2) Non-Teaching Staff	179,700.00		2) Tuition Fee [Paying Students]	38,400.00	
	<u>980,500.00</u>		3) Tuition Fee [From B. C. Students]	341,126.50	
To Dearness Allowance :-		11,590,020.00	4) Other Fee [From B. C. Students]	41,880.00	
1) Teaching Staff	9,938,762.00		5) Library Fee	8,425.00	
2) Non-Teaching Staff	1,651,258.00		6) T. C. Fee	2,000.00	
	<u>11,590,020.00</u>			<u>436,711.50</u>	
To Dearness Allowance Difference :-		213,435.00	By Other Fees :-		57,610.00
1) Teaching Staff	213,435.00		1) I-Card Fee	7,230.00	
	<u>213,435.00</u>		2) Bonafide Fee	6,180.00	
To Leave Encashment :-		590,960.00	3) Paper Charges	36,600.00	
1) Non Teaching Staff	590,960.00		4) Other Fee	7,600.00	
	<u>590,960.00</u>			<u>57,610.00</u>	
To Selaction Grade Pay Difference		10,475,165.00	By Fees for the Extra-Curricular Activities:-		37,880.00
1) Teaching Staff	10,475,165.00		i) Gymkhana Fee	13,480.00	
	<u>10,475,165.00</u>		ii) College Magazine Fee	24,400.00	
				<u>37,880.00</u>	
To M. Phil / Ph.D Qualification increament Arrears		2,015,982.00			
1) Teaching Staff	2,015,982.00				
	<u>2,015,982.00</u>				
TOTAL C/F.....		46,335,192.00			49,520,737.50



EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....			46,335,192.00	TOTAL B/F.....			49,520,737.50
To Other Allowances :-				By Other Receipts:-			
To House Rent Allowance:-			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		
		<u>1,843,717.00</u>		b) Sale of other Forms	2,635.00		
To Transport Allowance:-			260,000.00	c) Library Fine	1,648.00		
1) Teaching Staff		226,400.00		d) LPG Gas Subsidy	1,087.00		
2) Non-Teaching Staff		33,600.00		e) Cost of Lost Books	291.00		
		<u>260,000.00</u>		f) Sale of old papers	2,720.00		
To Other Allowances:-			41,500.00	g) Distance Education Development Fund Grant	490.00		
1) Principal Special Allowance		41,500.00		g) Distance Education Centre Development			
		<u>41,500.00</u>		Development Fund	726.00		
To Medical Reimbursement :-			37,967.00		<u>25,417.00</u>		
1) Teaching Staff		37,967.00		By Fees Collected on behalf of the University (Net) :-		166,584.00	
		<u>37,967.00</u>		1) University Environmental Study	33,050.00		
To Recoverable Tuition Fee			600,000.00	2) College Semester Examination Fee	133,534.00		
(Transferred from Tuition Fee)					<u>166,584.00</u>		
To Expenditure on College Library:-			13,100.00	By Lead College:-		2,676.00	
1) Books Binding Expenses		3,400.00		1) Amount received from Lead College	2,676.00		
2) Periodicals & Journals		9,700.00			<u>2,676.00</u>		
		<u>13,100.00</u>		By Deficit Carried over to Balance Sheet		1,235,814.14	
To Expenditure on Repairs :-			278,938.00	(Excess of Expenditure over Income)			
1) Repairs to Computers & Electronic Items		87,000.00					
2) Repairs to Furniture & Dead Stock		56,050.00					
3) Repairs to Building		38,885.00					
4) Repairs to Electrical Installation		97,003.00					
		<u>278,938.00</u>					
TOTAL C/F.....			<u>49,410,414.00</u>				<u>54,989,020.64</u>

**EXPENDITURE**

AMOUNT RS. AMOUNT RS.

INCOME

AMOUNT RS. AMOUNT RS.

TOTAL B/F.....

49,410,414.00

TOTAL B/F.....

50,989,020.64

To Miscellaneous Expenditure:-

135,033.00

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

To Other Expenditure:-

490,482.90

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

To Expenditure on Gymkhana & Other**Co-Curricular Activities :-**

120,012.00

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

TOTAL C/F.....

50,155,941.90

(Page4)

50,989,020.64



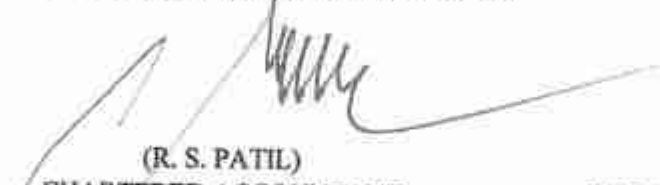
EXPENDITURE		AMOUNT RS.		INCOME		AMOUNT RS.	
TOTAL B/F.....		50,155,941.90		TOTAL B/F.....		50,989,020.64	
To Fees Paid to the University :- (Net)		70,511.00					
1] Youth Festival Fee	6,114.00						
2] Eligibility Fee	9,415.00						
3] Pro-rata Contribution	8,790.00						
4] Ashwamedh Fee	6,657.00						
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						
	<u>70,511.00</u>						
To Lead College Expenses :-		8,710.00					
i) Students Contribution paid to University	8,710.00						
	<u>8,710.00</u>						
To College Semester Examination Expenses :-		130,501.00					
1) Examination Expenses	116,064.00						
2) Bank Commission & Charges	236.00						
3) Travelling Expenses	250.00						
4) Audit Fee	4,485.00						
5) University Convocation Function Expense	9,466.00						
	<u>130,501.00</u>						
To Expenditure out of Development Fund Fees:-		1,880.00					
a) On Students :-							
To Expenditure out of U. G. C. Scheme:-		47,314.54					
1) Audit Fee	2,416.00						
2) Bank Commission & Other Charges	16.54						
3) Unutilized Grant Refunded to U. G. C. :-							
a] Merged Scheme	44,882.00						
	<u>47,314.54</u>						
TOTAL C/F.....		<u>50,414,858.44</u>					



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

Subject to our separate report on even date.

PLACE:- KOLHAPUR
DATE :11/3/2020


(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner
UDIN: 20030456 AAAAAI8731


PRINCIPAL
RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKAI



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

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



FUNDS & LIABILITIES	2....		PROPERTY & ASSETS	
	AMOUNT RS.	AMOUNT RS.		AMOUNT RS.	AMOUNT RS.
Total b/d....	13,737,059.82	30,170,152.01	Total b/d....	14,439,276.60	1,394,798.19
7) M. A. Cash Book	174,011.00		D) CASH AND BANK BALANCE:-		
8) Provident 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 :-		
13) Post Graduate BC Students Examination Fes	3,170.00		a) Main Cash Book :-		
14) Post Graduate BC Students Maintenance Allowance	9,000.00		1) Bank of India :-		
15) N. S. S. Advance :-			i) Salary Payment Account	27,780.00	
1) Shri. A. B. Rajage	2,000.00		ii) Non Salary Account	83,286.85	
2) Shri. S. R. Dalavi	17.50		iii) Scholarship Account	737,682.30	
3) Shri. H. V. Sankpal	3,150.00		iv) Development Fund Account	37,279.00	
4) Dr. G. R. More	2,000.00		2) K. D. C. C. Bank Ltd.	3,254.00	
5) Shri Dhavale A. R.	500.00		3) N. S. S. Regular Cash Book	202.00	
16) University Examination A/c	176,239.00		4) Bank of Maharashtra	129,220.80	
17) Tuition & Other Fee Payable to College (To be Transferred to Main Account from Scholarship Account)	556,231.00		5) State Bank of India A/c No. 5348	13,887.00	
18) Scholarship Processing Charges Payable	4,015.00		6) Bank of India (N. S. S. Account)	6,416.00	
19) Staff Income Tax Payable	644.00		7) Bank of India (U. G. C. A/c No. 8655)	65,247.06	
20) Ex Students Library Deposit	200.00		8) Bank of India (Examination A/c No. 3581)	281,634.18	
21) Bank Suspenses (Cheque deposited, details not available, Bank of India, Scholarship A/c.)	1,291.00			<u>1,394,798.19</u>	
22) N. S. S. Regular Cash Book	16,940.00		E) INCOME & EXPENDITURE ACCOUNT:-		14,450,436.22
	<u>14,755,574.32</u>		Deficit as per last Balance Sheet	13,214,622.08	
C) Government of India B. C. Scholarship :-		114,359.00	Add :- Deficit for Current Year	<u>1,235,814.14</u>	
1) Handicaped Students' Scholarship	1,200.00		(Net Deficit) :-	<u>14,450,436.22</u>	
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	30,284,511.01	Total c/d....		30,284,511.01




....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. Scholarship Advance	2,951.00				
8) N. T. Scholarship	18,480.00				
9) S. C. Students' Freeship	66,625.00				
10) O.B.C. Scholarship Advance (2008-09)	22,000.00				
	<u>356,361.00</u>				
Less :- Refunded to Government	242,002.00				
	<u>114,359.00</u>				
		30,284,511.01	TOTAL:-		30,284,511.01

Subject to our separate report on even date.

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


(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner
UDIN: 20030466AAAA+I8731


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.**



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



RECEIPTS		AMOUNT RS.	AMOUNT RS.	PAYMENTS		AMOUNT RS.	AMOUNT RS.
To Students' Aid Fund			215.00	By Students' Aid Fund			-
To Lead College Contribution from Students			430.00	By Lead College Contribution paid to University		2,050.00	
To Emergency Relief Fund from Students			215.00	By Emergency Relief Fund paid to University		820.00	
To Youth Festival Fee from Students			1,290.00	By Youth Festival Fee paid to University		2,706.00	
To Ashwamedh Fee from Students			645.00	By Ashwamedh Fee paid to University		1,968.00	
To Development Fund Fees from Students			1,075.00	By Expenditure out of Development Fund Fee		-	
To E- Seva Fee from Students			1,075.00	By E- Seva Fee paid to University		4,100.00	
To Caution Money Deposit			470.00	By Caution Money Deposit		-	
To Eligibility Fee from Students			1,100.00	By Eligibility Fee paid to University		3,050.00	
To Students Registration Fee			750.00	By Students Registration Fee paid to University		2,700.00	
To Pro-rata Contribution from Students			430.00	By Pro-rata Contribution paid to University		2,050.00	
To Divisional Pro-rata Contribution from Students			215.00	By Divisional Pro-rata Contribution paid to University		-	
	Total c/f.....		7,910.00		Total c/f.....		19,444.00

RECEIPTS		AMOUNT RS.	AMOUNT RS.	PAYMENTS		AMOUNT RS.	AMOUNT RS.
	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	By Students & Teachers Insurance paid to University		4,100.00	
				By B. C. Students Scholarship Cash Book		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 (Bank of India-A/c No. 10068)			567,538.65	By Closing Bank Balance (Bank of India-A/c No. 10068)		217,888.55	
TOTAL OF OPENING BALANCE :-			568,318.65	TOTAL OF CLOSING BALANCE :-		220,893.55	
GRAND TOTAL:-			777,244.65	GRAND TOTAL:-		777,244.65	

Subject to our separate report of even date

PLACE :- KOLHAPUR
DATE :- 20/10/2020

(R.S.PATIL)
CHARTERED ACCOUNTANT
PARTNER

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

UDIN: 20030466AAAADJ8731



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

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

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



... 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) Hospitality 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	
				<u>13,491.86</u>	
	Total Direct Receipts:-	<u>390,440.00</u>		Total Direct Payments:-	<u>199868.86</u>

(Page no...3)



3

Receipts	Amount Rs.	Amount Rs.	Payments	Amount.Rs	Amount Rs
To Shivaji University Gown Deposit		1,500.00	By Advance (Dr. H. V. Sankpal)		22,000.00
			By Anamat (Shri S. R. Dalavi)		13,361.00
Total Indirect Receipts:-		1,500.00	Total Indirect payments:-		35,361.00
To Opening Cash Balance		654.00	By Closing Cash Balance		3,442.00
To Opening Bank Balance:-			By Closing Bank Balance:-		
a) Bank of India A/c. 7594		3,456.00	a) Bank of India A/c. 7594		3,577.00
b) Bank of India A/c 1542		47,685.43	b) Bank of India A/c 1542		201,752.17
c) K.D.C.C. Bank Ltd.		4,212.45	c) K.D.C.C. Bank Ltd.		3,946.85
Total of Opening Balance:-		56,007.88	Total of Closing Balance:-		212,718.02
Grand Total:-		447,947.88	Grand Total:-		447,947.88

Subject to our separate report of even date..

Place:- Kolhapur
Date :- 20/10/2020(R. S. Patil)
(Chartered Accountant)
Partner

UPIN: 20030466AAAADE8731

Principal

Rajarshi Shahu Arts & Commerce College, Rukadi,
Tal- Hatkanangle, Dist- Kolhapur.Principal
RAJARSHI SHAHU ARTS AND
COMMERCE COLLEGE, RUKADI



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

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		43,029,405.00	SALARY OF ARTS FACULTY:-		
1) Salary Grant	42,887,805.00		I) Basic Pay :-		31,207,307.00
2) C. H. B. Salary Grant	113,200.00		1) Teaching Staff	30,037,507.00	
3) Non Salary Grant	18,400.00		2) Non-Teaching Staff	1,169,800.00	
(Transferred from Tution Fee)				<u>31,207,307.00</u>	
4) Treee Plantation Grant	10,000.00		II) Grade Pay:-		475,628.00
	<u>43,029,405.00</u>		1) Teaching Staff	307,628.00	
II) A) FEES & FINES:-		42,270.00	2) Non-Teaching Staff	168,000.00	
1) Admission Fee	5,170.00			<u>475,628.00</u>	
2) Tution Fee [Paying Students]	18,400.00		III) (a) Dearness Allowance :-		8,237,926.00
3) Library Fee	17,050.00		1) Teaching Staff	6,479,054.00	
4) T. C. Fee	1,650.00		2) Non-Teaching Staff	1,758,872.00	
	<u>42,270.00</u>			<u>8,237,926.00</u>	
B) Other Fees :-		59,905.00	(b) Dearness Allowance Difference :-		43,596.00
1) I-Card Fee	7,580.00		1) Teaching Staff	10,716.00	
2) Bonafide Fee	8,700.00		2) Non-Teaching Staff	32,880.00	
3) Paper Charges	38,775.00			<u>43,596.00</u>	
4) Other Fee	4,850.00				
	<u>59,905.00</u>				
Total c/f.....		<u>43,131,580.00</u>	Total c/f.....		<u>39,964,457.00</u>



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		43,131,580.00	Total b/f.....		39,964,457.00
3) Fees for the Extra-Curricular Activities:-		94,325.00	IV) Other Allowances :-		2,590,388.00
i) Gvmlkhana Fee	25,575.00		a) House Rent Allowance:-		
ii) College Magazine Fee	17,050.00		1) Teaching Staff	2,462,528.00	
iii) Cultural Activities Fee	51,700.00		2) Non-Teaching Staff	127,860.00	
	<u>94,325.00</u>			<u>2,590,388.00</u>	
4) Other Receipts:-			b) Transport Allowance:-		276,160.00
i) Bank Interest		7,683.00	1) Teaching Staff	242,560.00	
ii) Sundry Receipts:-		23,631.29	2) Non-Teaching Staff	33,600.00	
a) Sale of Prospectus & Admission forms	13,300.00			<u>276,160.00</u>	
b) Sale of other Forms	3,325.00		c) Other Allowances:-		56,800.00
c) Library Fine	1,401.00		1) Principal Special Allowance	56,800.00	
d) LPG Gas Subsidy	145.29			<u>56,800.00</u>	
e) Cost of Lost Books	5,460.00		V) Recoverable Tuition Fee		18,400.00
	<u>23,631.29</u>		(Transferred from Tuition Fee)		
			VI) Expenditure on College Library:-		66,597.00
			1) Library Books	45,202.00	
			2) Books Binding Expenses	1,190.00	
			3) Perodicals & Journals	2,300.00	
			4) News Papers	17,905.00	
				<u>66,597.00</u>	
			VII) Miscellaneous Expenditure:-		135,516.00
			1) Postage Expenses	265.00	
			2) Stationery Expenses	30,552.00	
			3) Travelling Expenses	5,190.00	
			4) Telephone Expenses	4,454.00	
			5) Electricity Expenses	22,850.00	
			6) Printing Expenses	72,205.00	
				<u>135,516.00</u>	
Total c/f.....		<u>43,257,219.29</u>	Total c/f.....		<u>43,108,318.00</u>

(Page No.3)



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		43,257,219.29	Total b/f.....		43,108,318.00
			VIII) Other Expenditure:-		72,985.40
			1) Bank Commission & other Charges	1,510.49	
			2) Seminar Hall Decoration Expenses	16,279.00	
			3) I- Card Printing Expenses	7,008.00	
			4) Audit Fee	43,480.00	
			5) Cleaning & Sweeping Expenses	285.00	
			6) Sundry Expenses	110.00	
			7) LPG Gas Subsidy refund to Govt.	3,213.00	
			8) Covid 19 Expenses (Sanitizer Purchase)	1,100.00	
				<u>72,985.40</u>	
			IX) Salary Grant Refunded to Govt. :-		236,020.00
			a) Opening Balance on Bank Salary Account	129,220.00	
			b) C. H. B. Salary Grant received during 2020-21	113,200.00	
				<u>242,420.00</u>	
			Less :- Unpaid Balance of C. H. B. Grant	6,400.00	
			Amount refunded to Govt. :-	<u>236,020.00</u>	
			X) Expenditure on Gymkhana & Other		28,738.00
			Co-Curricular Activities :-		
			1) University Magazine Competition	250.00	
			2) Honourarium to Guest Lecturer	1,000.00	
			3) Hospitalability Expenses	590.00	
			4) Students Development Expenses	1,640.00	
			5) Annual Social Expenses	25,258.00	
				<u>28,738.00</u>	
			XI) Non -Recurring Expenditure :-		1,000.00
			1) Furniture & Dead Stock	1,000.00	
				<u>1,000.00</u>	
TOTAL OF DIRECT/RECURRING RECEIPTS [A]:-		<u>43,257,219.29</u>	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		<u>43,447,061.40</u>



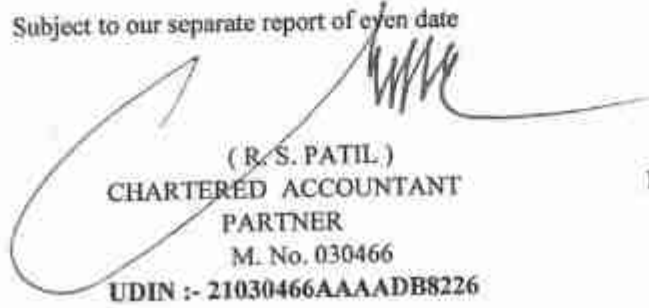
RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
INDIRECT RECEIPTS:-			INDIRECT PAYMENTS:-		
I) Building Fund	-		I) Capital Expenditure :-		
II) Endowment Grants	-				
III) Loan from Management (Balasaheb Mane Education Trust)	-		II) Loan to Management (Balasaheb Mane Education Trust)		
IV) Fees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




RECEIPT ITEMS		AMOUNT	AMOUNT	PAYMENT ITEMS		AMOUNT	AMOUNT
Total b/f.....			19,317,150.00	Total b/f.....			19,275,444.00
13) University Environmental Study Fee			40,425.00	13) Expenditure out of Environmental Fees :-			34,950.00
				i) Environmental Subject Text Books Purchase	10,950.00		
				ii) Environmental Study Teachers Remuneration	24,000.00		
					<u>34,950.00</u>		
14) Teaching & Non Teaching Staff Accident Insurance		12,596.00		14) Teaching & Non Teaching Staff Accident Insurance			12,596.00
15) Scholarship Cash Book		200,000.00		15) Scholarship Cash Book			-
16) Anamat :- (Dr. Smt Lata P. More)		23,625.00		16) Advance (M/s. Rachana Printers)			20,000.00
				17) N.S.S. Camp & Regular Cash Book (Credit during 2019-20)			53,790.00
				a] N. S. S. Special Camp Cash Book	16,200.00		
				b] N. S. S. Regular Cash Book	37,590.00		
					<u>53,790.00</u>		
TOTAL OF INDIRECT RECEIPTS (B) :-			<u>19,593,796.00</u>	TOTAL OF INDIRECT PAYMENTS (B) :-			<u>19,396,750.00</u>
1) Opening Cash Balance			8,362.00	1) Closing Cash Balance			5,686.00
2) Opening Bank Balance :-				2) Closing Bank Balance :-			290,700.54
a) Bank of India :-			280,820.65	a) Bank of India :-			
i) Salary Payment Account No. 4637	27,780.00			i) Salary Payment Account No. 4637	27,780.00		
ii) Development Fund A/c No. 7483	37,279.00			ii) Development Fund A/c No. 7483	65,307.00		
iii) Bank of India, Non - Salary A/C No. 3500	83,286.85			iii) Bank of India, Non - Salary A/C No. 3500	178,563.14		
b) K.D.C.C Bank Ltd. C/A	3,254.00			b) K.D.C.C Bank Ltd. C/A	3,254.00		
c) Bank of Maharashtra (Salary)	129,220.80			c) Bank of Maharashtra (Salary)	15,796.40		
	<u>280,820.65</u>				<u>290,700.54</u>		
TOTAL OF OPENING BALANCE:- (C)			<u>289,182.65</u>	TOTAL OF CLOSING BALANCE:- (C)			<u>296,386.54</u>
GRAND TOTAL:- (A + B + C +D)			<u>63,140,197.94</u>	GRAND TOTAL:- (A + B + C +D)			<u>63,140,197.94</u>

Subject to our separate report of even date

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


(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER
M. No. 030466
UDIN :- 21030466AAAADB8226


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



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

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



EXPENDITURE	AMOUNT	RS.	AMOUNT	RS.	INCOME	AMOUNT	RS.	AMOUNT	RS.
TOTAL B/F.....			4,28,31,005.00		TOTAL B/F.....			4,37,25,905.00	
To c) Other Allowances:-			56,800.00		By Other Receipts:-				
1) Principal Special Allowance		56,800.00			i) Bank Interest				
		<u>56,800.00</u>			ii) Sundry Receipts:-				
To Recoverable Tuition Fee			18,400.00		a) Sale of Prospectus & Admission forms		13,300.00		
(Transferred from Tuition Fee)					b) Sale of other Forms		3,325.00		
To Expenditure on College Library:-			21,395.00		c) Library Fine		1,401.00		
1) Books Binding Expenses		1,190.00			d) LPG Gas Subsidy		145.29		
2) Periodicals & Journals		2,300.00			e) Cost of Lost Books		5,460.00		
3) News Papers		17,905.00			f) Distance Education Development Fund Grant		28,170.00		
		<u>21,395.00</u>			g) Distance Education Centre				
					Development Fund		1,738.00		
To Miscellaneous Expenditure:-			1,35,516.00		h) Sale of Examination Forms		5,520.00		
1) Postage Expenses		265.00					<u>59,059.29</u>		
2) Stationery Expenses		30,552.00			By Fees Collected on behalf of the University (Net) :-			44,076.00	
3) Travelling Expenses		5,190.00			1) University Environmental Study Fee		40,425.00		
4) Telephone Expenses		4,454.00			2) College Semester Examination Fee				
5) Electricity Expenses		22,850.00			3) Pro-rata Contribution		100.00		
6) Printing Expenses		72,205.00			4) Ashwamedh Fee		186.00		
		<u>1,35,516.00</u>			5) Emergency Aid Fund		40.00		
					6) e-mail Fee		200.00		
To Other Expenditure:-			72,985.40		7) Zonal Pro-rata Fee		2,585.00		
1) Bank Commission & other Charges		1,510.40			8) Self Finance Fee (N. S. S.)		40.00		
2) Seminar Hall Decoration Expenses		16,279.00			9) Students & Parents Insurance		300.00		
3) I- Card Printing Expenses		7,008.00			10) University Hostel Fee		200.00		
4) Audit Fee		43,480.00			11) Lead College Fee		100.00		
5) Cleaning & Sweeping Expenses		285.00					<u>44,076.00</u>		
6) Sundry Expenses		110.00						6,542.00	
7) LPG Gas Subsidy refund to Govt.		3,213.00			By Lead College:-				
8) Covid 19 Expenses (Sanitizer Purchase)		1,100.00			1) Amount received from Lead College		6,542.00		
		<u>72,985.40</u>					<u>6,542.00</u>		
To Salary Grant Refunded to Govt. :-			2,36,020.00		By Deficit Carried over to Balance Sheet			7,29,028.11	
a) Opening Balance on Bank Salary Account		1,29,220.00			(Excess of Expenditure over Income)				
b) C. H. B. Salary Grant received during 2020-21		1,13,200.00							
		<u>2,42,420.00</u>							
Less :- Unpaid Balance of C. H. B. Grant		6,400.00							
Amount refunded to Govt. :-		<u>2,36,020.00</u>							
TOTAL C/F.....			4,33,72,121.40					4,41,07,918.40	

EXPENDITURE

AMOUNT RS. AMOUNT RS.

INCOME

AMOUNT RS. AMOUNT RS.

TOTAL B/F.....

4,33,72,121.40

TOTAL B/F.....

4,41,07,918.40



To Expenditure on Gymkhana & Other

Co-Curricular Activities :-

1) University Magazine Competition	250.00	
2) Honourarium to Guest Lecturer	1,000.00	
3) Hospitalability Expenses	590.00	
4) Students Development Expenses	1,640.00	
5) Annual Social Expenses	25,258.00	
	<u>28,738.00</u>	

28,738.00

To Fees Paid to the University :- (Net)

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

62,972.00

To Expenditure out of Environmental Fees :-

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

34,950.00

To University & College Semester Examination Expenses :-

1] Office Contingency :-

a] Stationery Expenses	6,894.00	
b] Sundry Expenses	1,200.00	
c] Cleaning & Sweeping Material	600.00	
d] Audit Fee	6,255.00	

72,216.00

2] Expenditure on Distance Education

Admission Process :-

a] Remuneration to Director	869.00	
b] Remuneration to Co-ordinator	1,738.00	
c] Remuneration to Clerk	1,343.00	
d] Remuneration to Peon	948.00	
e] Remuneration for Home Work Checking	2,700.00	
f] Development Fund Expenses on College	1,738.00	
g] Sundry Expenses	474.00	

TOTAL C/F.....

24,759.00 4,35,70,997.40




EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....	24,759.00	4,35,70,997.40	TOTAL B/F.....		4,41,07,918.40
3] Remuneration for Distance Education Centre :-					
a] Remuneration to Director	2,244.00				
b] Remuneration to Co-ordinator	4,488.00				
c] Remuneration to Clerk	3,408.00				
d] Remuneration to Peon	2,448.00				
4] College Examination Centre Expenses (B. A. /B. Com. I) :-					
a) March / April 2020	1,485.00				
b) Oct./ Nov. 2020 (paid to University)	17,482.00				
c) College Internal Examination Expenses (March/April 2020, B. A. /B. Com.)	15,902.00				
	<u>72,216.00</u>				
To Expenditure out of U. G. C. Scheme:-		1,415.00			
1) Audit Fee	<u>1,415.00</u>				
	<u>1,415.00</u>				
To Expenditure out of Scholarship Cash Book :-		6,255.00			
1) Audit Fee	<u>6,255.00</u>				
	<u>6,255.00</u>				
To DEPRECIATION		5,29,251.00			
	TOTAL:-	4,41,07,918.40		TOTAL:-	4,41,07,918.40



Subject to our separate report on even date.

PLACE:- KOLHAPUR
DATE :07-07-2021


(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner


PRINCIPAL
RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI



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

FUNDS & LIABILITIES	AMOUNT RS.	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 :-				<u>9,215.00</u>	
1) College Development Scheme Grant	9,99,514.00		C) Advances :-		1,23,000.95
2) Network Resource Centre Scheme Grant	2,56,000.00		1) M/s. Mehta & Company	796.95	
3) Remedial Coaching Classes Scheme Grant	8,48,000.00		2) M/s. Mahalaxmi Offset Printers	10,000.00	
4) Additional Assistance Scheme Grant	16,43,220.00		3) Advances :-		
5) Womens Hostel Building Grant	40,00,000.00		a) Shri K. M. Bhosale	250.00	
6) Development Assistance Grant	3,36,000.00		b) Shri B. S. Wadar	1,100.00	
	<u>1,59,74,443.69</u>		c) Shri P. B. Kambale	34,285.00	
B) LIABILITIES:-		1,52,44,093.82	d) Shri Ananda Satpute	2,000.00	
1) Balasaheb Mane Education Trust	1,31,56,054.82		e) Staff Advance (For excess payment to staff on account of non deduction of Profetional Tax from net salary payment)	2,600.00	
2) Anamat :-			f) M/s. Rachana Printers	20,000.00	
a) Mrs. Patil A. A.	2,650.00		4) University Examination Exp. Adv. (Shri R.B. Kamme)	4,524.00	
b) Shri Bubane S. K.	3,000.00		5) Postage Advance (Shri R. B. Kamme)	215.00	
c) Shri. A .R. Dhavale	35,287.00		6) Self Supporting Cash Book (Main Cash Book)	17,500.00	
d) Shri Patil S. S.	18,000.00		7) Self Supporting Cash Book (Examination Cash Book)	9,080.00	
e) Shri. A. S. Patil	1,44,019.00		8) N. S. S. Regular Cash Book	20,650.00	
f) Shri Patil U. R.	1,508.00			<u>1,23,000.95</u>	
g) Mrs. Solankurkar M. S.	2,23,468.00				
h) Shri S. G. Bhosale	100.00				
3) Examination Section Anamat :-					
a) Shri Bhoite S. V.	48,790.00				
b) Shri Sankpal H. V.	3,752.00				
Total c/d. . . .	<u>1,36,36,628.82</u>	<u>3,12,18,537.51</u>	Total c/d. . . . (Page . . . 2)		<u>1,45,10,803.60</u>

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		D) CASH AND BANK BALANCE:-		16,42,628.58
5) Caution Money Deposit		52,920.00		1) Cash in Hand :-		
6) Primary & Secondary Teachers' Children Exam Fee		29,836.00		a) Main Cash Book	5,686.00	
7) Examination Fee for Flood Affected Students		20,325.00		b) UGC Cash Book	187.00	
8) M. A. Cash Book		1,74,011.00		c) Examination Cash Book	360.00	
9) Providend Fund		39,632.00		2) Cash at Bank :-		
10) Staff L. I. C.		3,349.00		a) Main Cash Book :-		
11) Staff Deduction for Credit Society		600.00		1) Bank of India :-		
12) Students' Deposit		1,325.00		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		3,170.00		iii) Scholarship Account	10,23,972.80	
15) Post Graduate BC Students Maintenance Allowance		9,000.00		iv) Development Fund Account	65,307.00	
16) 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. Dalavi		17.50		4) Bank of Maharashtra	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)	6,416.00	
5) Shri Dhavale A. R.		500.00		7) Bank of India (U. G. C. A/c No. 8655)	65,904.00	
17) University Examination A/c		1,76,239.00		8) Bank of India (Examination A/c No. 3581)	2,35,313.18	
18) Tution & Other Fee Payable to College		10,23,268.50			16,41,628.58	
(To be Transferred to Main Account from Scholarship Account)				E) INCOME & EXPENDITURE ACCOUNT:-		1,51,79,464.33
19) Scholarship Processing Charges Payable		4,015.00		Deficit as per last Balance Sheet	1,44,50,436.22	
20) Staff Income Tax Payable		644.00		Add :- Deficit for Current Year	7,29,028.11	
21) Ex Students Library Deposit		200.00		(Net Deficit) :-	1,51,79,464.33	
22) Bank Suspenses (Cheque deposited,details not available, Bank of India, Scholarship A/c.)		1,291.00				
		1,52,44,093.82				
Total c/d. . . .			3,12,18,537.51	Total c/d. . . .		3,13,32,896.51

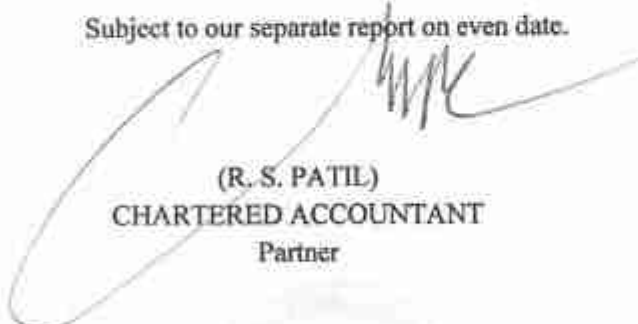




FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
Total b/d. . . .	-	3,12,18,537.51	Total b/d. . . .		3,13,32,896.51
C) Government of India B. C. Scholarship :-		1,14,359.00			
1) Handicaped Students' Scholership	1,200.00				
2) S. T. Students' Scholarship Advance	1,616.00				
3) B. C. Students' Scholarship	4,120.00				
4) S. C. Students' Scholarship	1,21,681.00				
5) O. B. C. Students' Scholarship	1,15,318.00				
6) S. B. C. Freeship	2,370.00				
7) S. B. C. 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				
	<u>3,56,361.00</u>				
Less :- Refunded to Government	<u>2,42,002.00</u>				
	<u>1,14,359.00</u>				
		<u>3,13,32,896.51</u>	TOTAL:-		<u>3,13,32,896.51</u>

Subject to our separate report on even date.

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


(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner


PRINCIPAL
RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI



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

A) FIXED ASSETS, DEPRECIATION & DEPRECIATION FUND

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

PLACE:- KOLHAPUR
DATE 07-07-2021

(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner

PRINCIPAL
RAJASHRI SHAHU ARTS &
COMMERCE COLLEGE, RUKADI



BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI,
TAL. HATKANANGLE, DIST.KOLHAPUR
POST GRADUATE (M. A.) CASH BOOK
Receipts & Payments Account, for the year ended 31st March,2021.

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To Student Fees:-		65,765.00	By Remuneration : (2019-20)		1,20,000.00
1) Admission Fee	670.00		a) Teaching Staff	1,20,000.00	
2) Tuition Fee	48,000.00			<u>1,20,000.00</u>	
3) Library Fee	1,200.00		By Other Expenses :-		24,531.40
4) I-Card Fee	1,120.00		a) Reading Room Expenses	13,790.00	
5) Gymkhana Fee	1,800.00		b) Audit Fee	6,255.00	
6) College Magazine Fee	1,250.00		c) Health & Sanition Expenses	450.00	
7) Cultural Activities Fee	6,700.00		d) Bank Commission & Other Charges	35.40	
8) Paper Charges	5,025.00		e) Advertisement (Memorial Day)	4,001.00	
	<u>65,765.00</u>			<u>24,531.40</u>	
TOTAL DIRECT RECEIPTS :-		<u>65,765.00</u>	TOTAL DIRECT PAYMENTS :-		<u>1,44,531.40</u>



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

R. G. Shant
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, 2021

	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
Receipts			Payments		
		36,930.00	By Office Expenses:-		44,046.00
To Student Fees:-			a) Telephone Expenses	4,729.00	
a) M.S.C.I.T. Course Fee	12,900.00		b) Electricity Charges	17,080.00	
b) M. S. C. I. T. Subscription	680.00		c) Travelling Expenses	100.00	
c) Elocation Competition Fee	350.00		d) Annual Internet Subscription	4,452.00	
d) Sanchetana Mandal Fee	23,000.00		e) Website Renewal Fee	4,250.00	
	<u>36,930.00</u>		f) Electrical Material	2,585.00	
To Bank Interest :-		7,783.00	g) Stationery Expenses	10,850.00	
a) Interest on Bank Saving Account	315.00			<u>44,046.00</u>	
b) Interest on Bank Fixed Deposit	7,468.00		By Expenditure on Activities:-		52,470.00
	<u>7,783.00</u>		a) Teachers Training Workshop Expenses	30,300.00	
To Donations from Workshop Sponserer		24,500.00	b) Prizes	1,500.00	
To Income from Other Sources:-		9,030.00	c) M.S. C. T. Teachers Remuneration	15,000.00	
a) Y. C. M. O. U. Building			d) Expenditure on Wel- Come Function	5,670.00	
Maintenance Charges	8,030.00			<u>52,470.00</u>	
b) National Debate (Work-Shop)					
Registration Fee	1,000.00				
	<u>9,030.00</u>				
Total c/f :-		<u>78,243.00</u>			Total c/f :- 96,516.00



... 2 ...

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	
				<u>39,486.00</u>	
			By Other Expenditure:-		25,723.96
			a) Refund of Registration Fee for 2019-20 National Workshop	1,600.00	
			b) Inter National Webinar Expenses	6,450.00	
			c) Audit Fee	7,435.00	
			d) Health & Sanition Expenses	3,182.00	
			e) Bank Commision & Charges	556.96	
			f) Sundry Expenses	250.00	
			g) Income Tax Consultancy Fee	6,250.00	
				<u>25,723.96</u>	
			By Non- Recurring Expenditure :-		2,900.00
			a) Furniture & Dead - Stock	2,900.00	
				<u>2,900.00</u>	

Total Direct Receipts:- 78,243.00

Total Direct Payments:- 1,64,625.96

(Page no....3)



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

Subject to our separate report of even date..

Place:- Kolhapur
Date :- 05/07/2021

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

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

yshant
Principal
RAJARSHI SHAHU ARTS AND
COMMERCE COLLEGE, RUKADI



BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL. HATKANANGLE, DIST.KOLHAPUR
Receipts & Payments Account for the year ended 31st, March, 2022

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
RECURRING DIRECT RECEIPTS:-			RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		42,648,808.00	SALARY OF ARTS FACULTY:-		29,984,932.00
1) Salary Grant	42,648,808.00		I) Basic Pay :-	27,759,272.00	
	<u>42,648,808.00</u>		1) Teaching Staff	2,225,660.00	
II) A) FEES & FINES:-		96,400.00	2) Non-Teaching Staff	<u>29,984,932.00</u>	87,600.00
1) Admission Fee	4,930.00		II) Grade Pay:-	17,600.00	
2) Tuition Fee [Paying Students]	70,400.00		1) Teaching Staff	70,000.00	
3) Library Fee	19,520.00		2) Non-Teaching Staff	<u>87,600.00</u>	7,375,629.00
4) T. C. Fee	1,550.00		III) (a) Dearness Allowance :-	6,200,609.00	
	<u>96,400.00</u>		1) Teaching Staff	1,175,020.00	
B) Other Fees :-		63,505.00	2) Non-Teaching Staff	<u>7,375,629.00</u>	788,160.00
1) I-Card Fee	6,980.00		(b) Dearness Allowance Difference :-	716,950.00	
2) Bonafide Fee	16,900.00		1) Teaching Staff	71,210.00	
3) Paper Charges	36,975.00		2) Non-Teaching Staff	<u>788,160.00</u>	
4) Other Fee	2,600.00				
5) Ex.Student Fee	50.00				
	<u>63,505.00</u>				
Total c/f.....		<u>42,808,713.00</u>	Total c/f.....		<u>38,236,321.00</u>



RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
		42,808,713.00	Total b/f.....		38,236,321.00
Total b/f.....		98,475.00			2,547,082.00
Fees for the Extra-Curricular Activities:-			IV) Other Allowances :-		
i) Gymkhana Fee	29,250.00		a) House Rent Allowance:-	2,342,208.00	
ii) College Magazine Fee	19,550.00		1) Teaching Staff	204,874.00	
iii) Cultural Activities Fee	49,300.00		2) Non-Teaching Staff	2,547,082.00	
iv) Competition Registration Fee	375.00				228,852.00
	<u>98,475.00</u>		b) Transport Allowance:-	195,252.00	
4) Other Receipts:-		14,338.00	1) Teaching Staff	33,600.00	
i) Bank Interest		708.00	2) Non-Teaching Staff	228,852.00	
ii) Bank Cheque Return Charges Refund		26,848.00			57,487.00
iii) Sundry Receipts:-			c) Other Allowances:-	33,687.00	
a) Sale of Prospectus & Admission forms	11,940.00		1) Principal Special Allowance	23,800.00	
b) Sale of other Forms	5,880.00		2) Principal Extra H.R.A.	57,487.00	
c) Sale of Old Paper	8,100.00				1,579,066.00
d) Sale of Scrap	400.00		V) 7 Pay Commission Difference		708.00
e) Cost of Lost Books	528.00		V) Cheque Return Charges		10,236.00
	<u>26,848.00</u>		VI) Expenditure on College Library:-	6,066.00	
			1) Library Books	420.00	
			2) Books Binding Expenses	3,750.00	
			3) Periodicals & Journals	10,236.00	
					208,285.00
			VII) Office Contingency :-	1,195.00	
			1) Postage Expenses	28,055.00	
			2) Stationery Expenses	9,640.00	
			3) Travelling Expenses	5,094.00	
			4) Telephone Expenses	26,120.00	
			5) Electricity Expenses	132,000.00	
			6) Printing Expenses	1,000.00	
			7) Transport Expenses	4,001.00	
			8) Advertisement Expenses	1,180.00	
			9) Computer Software Expenses	208,285.00	
Total c/f.....		<u>42,949,082.00</u>	Total c/f.....		<u>42,868,037.00</u>



(Page No.3)

RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT MS	AMOUNT	AMOUNT
Total b/f.....		42,949,082.00	Total b/f.....		42,868,037.00



VIII) Other Expenditure:-

1) Bank Commission & other Charges	2,246.36
2) Cash Holding Bank Charges	295.00
3) I- Card Printing Expenses	57,930.00
4) Audit Fee	42,980.00
5) Cleaning & Sweeping Expenses	680.00
6) Sundry Expenses	2,082.00
7) Annual University Affiliation Fee	2,880.00
8) University Affiliation Certificate Fee	100.00
9) Tax Consultancy Fee	6,250.00
10) Guest Brekfast	400.00
11) Plumbing Expenses	1,775.00
12) Functions & Ceremony Expenses	2,000.00
13) Award Ceremony Expenses	26,440.00
14) Electrical Wages	20,685.00
15) Painting Expenses	5,000.00
16) Repairs of Building	12,320.00
17) Website Renewal Expenses	4,000.00
18) Decoration Of Seminar Hall	20,115.00
19) Decoration Of Principal Room	1,200.00
	<u>209,378.36</u>

IX) Salary Of C. H. B :-

X) Expenditure on Gymkhana & Other Co-Curricular Activities :-		6,400.00
1) Youth Festival Expenses	18,233.00	
2) Sport Competition Expenses	1,100.00	
	<u>19,333.00</u>	19,333.00

XI) Non-Recurring Expenditure :-

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

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

TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 43,172,767.36



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



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



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

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



BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
RECURRING DIRECT PAYMENTS:-			RECURRING DIRECT RECEIPTS:-		42,648,808.00
To SALARY OF ARTS FACULTY:-			By State Government Grants:-		
To Basic Pay :-		29,984,932.00	1) Salary Grant	42,648,808.00	
1) Teaching Staff	27,759,272.00			<u>42,648,808.00</u>	
2) Non-Teaching Staff	2,225,660.00		By FEES & FINES:-		96,400.00
	<u>29,984,932.00</u>		1) Admission Fee	4,930.00	
To Grade Pay:-		87,600.00	2) Tuition Fee [Paying Students]	70,400.00	
1) Teaching Staff	17,600.00		3) Library Fee	19,320.00	
2) Non-Teaching Staff	70,000.00		4) T.C. Fee	1,550.00	
	<u>87,600.00</u>			<u>96,400.00</u>	
To (a) Dearness Allowance :-		7,375,629.00	By Other Fees :-		63,505.00
1) Teaching Staff	6,200,609.00		1) I-Card Fee	6,980.00	
2) Non-Teaching Staff	1,175,020.00		2) Bonafide Fee	16,900.00	
	<u>7,375,629.00</u>		3) Paper Charges	36,975.00	
To (b) Dearness Allowance Difference :-		788,160.00	4) Other Fee	2,600.00	
1) Teaching Staff	716,950.00		5) Ex.Student Fee	50.00	
2) Non-Teaching Staff	71,210.00			<u>63,505.00</u>	
	<u>788,160.00</u>		By Fees for the Extra-Curricular Activities:-		98,475.00
To Other Allowances :-			i) Gymkhana Fee	29,250.00	
a) House Rent Allowance:-		2,547,082.00	ii) College Magazine Fee	19,550.00	
1) Teaching Staff	2,342,208.00		iii) Cultural Activities Fee	49,300.00	
2) Non-Teaching Staff	204,874.00		iv) Competition Registration Fee	375.00	
	<u>2,547,082.00</u>			<u>98,475.00</u>	
b) Transport Allowance:-		228,852.00			
1) Teaching Staff	195,252.00				
2) Non-Teaching Staff	33,600.00				
	<u>228,852.00</u>				
TOTAL C/F.....		<u>41,012,255.00</u>			<u>42,907,188.00</u>



EXPENDITURE		AMOUNT RS.	AMOUNT RS.	INCOME		AMOUNT RS.	AMOUNT RS.
TOTAL B/F.....			41,012,255.00	TOTAL B/F.....			42,907,188.00
To c) Other Allowances:-			57,487.00	By Other Receipts:-			61,222.00
1) Principal Special Allowance		33,687.00		i) Bank Interest		708.00	
2) Principal Extra H.R.A.		23,800.00		ii) Bank Cheque Return Charges Refund		37,888.00	
		<u>57,487.00</u>		ii) Sundry Receipts:-			
To 7 Pay Commission Difference			1,579,066.00	a) Sale of Prospectus & Admission forms		11,940.00	
To Cheque Return Charges			708.00	b) Sale of other Forms		5,880.00	
To Expenditure on College Library:-			4,170.00	c) Sale of Old Paper		8,100.00	
1) Books Binding Expenses		420.00		d) Sale of Scrap		400.00	
2) Periodicals & Journals		3,750.00		e) Cost of Lost Books		528.00	
		<u>4,170.00</u>		f) Sale of Examination Forms		11,040.00	
To Miscellaneous Expenditure:-			208,285.00			<u>37,888.00</u>	
1) Postage Expenses		1,195.00		By Fees Collected on behalf of the University (Net):-			11,058.00
2) Stationery Expenses		28,055.00		1) Youth Festival Fee		677.00	
3) Travelling Expenses		9,640.00		2) Eligibility Fee		8,250.00	
4) Telephone Expenses		5,094.00		3) Pro-rata Contribution		205.00	
5) Electricity Expenses		26,120.00		4) Ashwamedh Fee		786.00	
6) Printing Expenses		132,000.00		5) Emergency Aid Fund		60.00	
7) Transport Expenses		1,000.00		6) Students Accidental Insurance		150.00	
8) Advertisement Expenses		4,001.00		7) Self Finance Fee (N. S. S.)		60.00	
9) Computer Software Expenses		1,180.00		8) Students & Parents Insurance		270.00	
		<u>208,285.00</u>		9) University Hostel Fee		300.00	
To Other Expenditure:-			209,378.36	10) E-Service fee		300.00	
1) Bank Commission & other Charges		2,246.36				<u>11,058.00</u>	
2) Cash Holding Bank Charges		295.00		By University Environmental Study Fee			24,175.00
3) I- Card Printing Expenses		57,930.00		By University Examination Fee Received			105,036.00
4) Audit Fee		42,980.00		From Students Part II & III :-			
5) Cleaning & Sweeping Expenses		680.00		1) March/ April 2021 B. A. / B. Com. Part I		53,141.00	
6) Sundry Expenses		2,082.00		2) Oct. /Nov. 2021 B. A. / B. Com. Part I		51,895.00	
7) Annual University Affiliation Fee		2,880.00				<u>105,036.00</u>	
8) University Affiliation Certificate Fee		100.00		By Oct-Nov.2020 University Exam.Center Grant			113,264.00
9) Tax Consultancy Fee		6,250.00		By University Exam. Grant			900.00
10) Guest Breakfast		400.00		By Oct-Nov.2021 University Exams.Center Grant			26,246.00
11) Plumbing Expenses		1,775.00		By March- April 2021 University Exam.Center Grant			84,000.00
12) Functions & Ceremony Expenses		2,000.00		By Distance Education University Grant			56,895.00
13) Award Ceremony Expenses		26,440.00					
14) Electrical Wages		20,685.00					
15) Painting Expenses		5,000.00					
16) Repairs of Building		12,320.00					
17) Website Renewal Expenses		4,000.00					
18) Decoration Of Seminar Hall		20,115.00					
19) Decoration Of Principal Room		1,200.00					
		<u>209,378.36</u>					
TOTAL C/F.....			43,071,349.36				43,428,580.00



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



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

Subject to our separate report on even date.

PLACE:- KOLHAPUR
DATE :28/06/2022

(B. S. PATIL)
CHARTERED ACCOUNTANT
Partner



J. S. Raut
PRINCIPAL
RAJASHRI SHAHU ARTS & COMMERCE COLLEGE, RUKADI



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

A) FIXED ASSETS, DEPRECIATION & DEPRECIATION FUND

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

PLACE:- KOLHAPUR
DATE 28/06/2022



(R. S. PATIL)
CHARTERED ACCOUNTANT
Partner

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



BALASAHEB MANE EDUCATION TRUST'S
RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI, TAL:- HATKANANGALE, DIST:-KOLHAPUR.
BALANCE SHEET AS ON 31ST MARCH, 2022

FUNDS & LIABILITIES	AMOUNT RS.	AMOUNT RS.	PROPERTY & ASSETS	AMOUNT RS.	AMOUNT RS.
		16,506,061.69			14,474,762.65
A) FUNDS :-			A) Furniture & Fixture (At Cost):- (As per Schedule of Fixed Assets)		9,215.00
1) Depreciation Fund	7,895,708.00		B) Deposits :-		
2) Development Fund	437,218.69		1) Telephone Deposit	1,500.00	
3) Students' Aid Fund	89,549.00		2) Electricity Deposit	7,715.00	
4) Poor Boys Fund	852.00			<u>9,215.00</u>	
					136,750.95
5) Capital Grant :-			C) Advances :-		
1) College Development Scheme Grant	999,514.00		1) M/s. Mehta & Company	796.95	
2) Network Resource Centre Scheme Grant	256,000.00		2) M/s. Mahalaxmi Offset Printers	10,000.00	
3) Remedial Coaching Classes Scheme Grant	848,000.00		3) Advances :-		
4) Additional Assistance Scheme Grant	1,643,220.00		a) Shri K. M. Bhosale	250.00	
5) Womens Hostel Building Grant	4,000,000.00		b) Shri B. S. Wadar	1,100.00	
6) Development Assistance Grant	336,000.00		c) Shri P. B. Kambale	34,285.00	
			d) Shri Ananda Satpute	2,000.00	
			e) Staff Advance (For excess payment to staff on account of non deduction of Professional Tax from net salary payment)	2,600.00	
			f) M/s. Rachana Printers		
	<u>16,506,061.69</u>	15,628,640.82	4) University Examination Exp. Adv. Shri R. B. Kamme)	4,524.00	
B) LIABILITIES:-			5) Postage Advance (Shri R. B. Kamme)	215.00	
1) Balasaheb Mane Education Trust	13,156,054.82		6) Self Supporting Cash Book (Main Cash Book)	17,500.00	
2) Anamat :-			7) Self Supporting Cash Book (Examination Cash Book)	9,080.00	
a) Mrs. Patil A. A.	2,650.00		8) N. S. S. Regular Cash Book	54,400.00	
b) Shri Bubane S. K.	3,000.00			<u>136,750.95</u>	
c) Shri. A. R. Dhavale	35,287.00				
d) Shri Patil S. S.	18,000.00				
e) Shri. A. S. Patil	144,019.00				
f) Shri Patil U. R.	1,508.00				
g) Mrs. Soiankurkar M. S.	223,468.00				
h) Shri S. G. Bhosale	100.00				
3) Examination Section Anamat :-					
a) Shri Bhoite S. V.	50,880.00				
b) Shri Sankapal H. V.	3,752.00				
Total c/d. . . .	<u>13,638,718.82</u>	<u>32,134,702.51</u>	Total c/d. . . . (Page . . . 2)		<u>14,620,728.60</u>

