

FORM NO. 1

SHIKSHANMAHARSHI BAPUJI SALUNKHE MAHAVIDYALAYA, KARAD
AUDITED STATEMENT OF SHIKSHANMAHARSHI BAPUJI SALUNKHE MAHAVIDYALAYA, KARAD
FOR THE YEAR ENDING 2020-2021 (31st MARCH 2021)

Page No.1

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
<u>DIRECT / RECURRING RECEIPTS</u>		
1 OPENING BALANCES		23,38,055.29
Cash in Hand	4,439.20	
NON SALARY BANK (BOM) A/C.NO.386	6,45,051.70	
SALARY BANK A/C (BOM) A/C.NO.4465	1,41,674.80	
SCHOLARSHIP BANK (BOM) A/C NO.8452 NEW	6,37,897.80	
SU EXAM BANK A/C (BOM) A/C.NO.7083	2,38,678.80	
NSS BANK A/C (BOM) A/C.NO.8930	66,777.30	
UGC BANK A/C (BOM) A/C NO.3560	3,41,431.90	
SCHOLARSHIP BANK (SBI) A/C NO.7619 OLD	2,62,103.79	
2 <u>TO DIRECT RECURRING RECEIPTS</u>		
TO GOVT.GRANTS		3,64,69,467.00
Salary grants	3,36,60,490.00	
CHB Salary Grant	10,58,819.00	
Univ. flood Economic helping grant	5,00,000.00	
Medical Reimbursement	59,338.00	
Leave Encashment Grant	6,61,220.00	
Non-salary grants	5,29,600.00	
3 <u>TO FEES FROM STUDENTS</u>		6,23,363.00
Admission Fee	4,690.00	
Tution Fee	1,89,675.00	
EBC Tution Fee	81,975.00	
Library Fee	42,550.00	
T.C. Fees / Migration	3,000.00	
College Exam fee	33,900.00	
Environment Sci.Fee	41,820.00	
COC Course Fee	1,09,000.00	
Other Fee	21,486.00	
Annual Prize Distribution fee	12,960.00	
Internet fee	13,950.00	
Book Bank Fee	5,014.00	
ICT Course fee	31,800.00	
Student Allumin Fee	9,050.00	
I.Card Fee	14,843.00	
Bonafide Fee	7,650.00	
4 <u>OTHER RECEIPTS</u>		79,385.00
Bank Interest	38,843.00	
Magazine Advertisement	14,500.00	
Sale of Prospectus	19,100.00	
Cost of Library Books	4,654.00	
Tree Plantation	2,288.00	
<u>INCOME FROM ENDOWMENT FUNDS FOR THE</u>		
5 <u>MAINTENANCE OF THE COLLEGE</u>		1,74,135.00
A) Any charges collected from the students for Specific services (cycle stand charges etc.) (details to be shown under separate heads)		
B) Rent received in respect of any other college Buildings proper (Excluding Hostel & Gymkh.)		
C) Fees for extra curricular activities (ie.Gathering) College societies , Exelusions Tours Etc.) (To be shown under separate head)		
a) Co-Curr.Activity Fee	67,700.00	
b) Gathering Fee		
D) Any other miscellenious receipts for the maintainance of the college . (Details to be given on a separete head		
a) Gymkhana Fees	64,050.00	
b) College Magazine Fees	42,385.00	
TOTAL DIRECT RECEIPTS		3,96,84,405.29



ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING RECEIPTS		
6 LOAN		4,13,944.00
From Management (S.S.V.S.S.SANSTHA)	3,90,220.00	
Prin.Junior college Section	23,724.00	
7 FEE COLLECTED IN ANY ON BEHALF OF UNIVERSITY		3,69,239.00
University Exam Fee	3,36,514.00	
Eligibility Fee	32,725.00	
8 OTHER INDIRECT / NON RECURRING RECEIPTS		22,13,039.00
Provident Fund Deposit A.O.	15,33,500.00	
D.C.P.S Regular	5,07,538.00	
D.C.P.S Delayed	85,358.00	
Professional Tax	80,625.00	
Insurance Staff Accident	6,018.00	
9 SALARY DEDUCTIONS		73,81,897.00
Covid.19 C.M. relief fund	2,53,195.00	
Income Tax	55,28,000.00	
Path Sanstha	9,27,785.00	
Revenue Stamp	315.00	
L.I.C.	3,88,714.00	
Krutadnyata Nidhi	2,83,888.00	
10 UNIVERSITY FEES & OTHERS		11,88,223.00
Univ. Exam Home pattern fee	1,22,915.00	
University Pro- rata	23,730.00	
Apalkalin Nidhi	6,780.00	
Ashwamedh Nidhi	20,340.00	
Lead College Fee	17,725.00	
Group Insurance Student	33,900.00	
University Youth Festival	40,680.00	
Youth Hostel	33,900.00	
University Centre Exp	1,41,773.00	
E-Suvidha	33,900.00	
Sell Finance Unit (NSS)	6,780.00	
Semister Exam Centre Exp	90,155.00	
University Develop. Fund	5,81,745.00	
Student health scheme	33,900.00	
11 SCHOLARSHIP		1,59,225.00
Rajarshi Chha.Shahu Maharaj (EBC)	81,975.00	
S C Scholarship	35,062.00	
OBC Scholarship	22,735.50	
VJNT Scholarship	5,767.50	
ST Scholarship	11,287.50	
SBC Scholarship	2,397.50	
12 INDIVIDUAL A/C		2,98,348.00
13 OTHER RECEIPTS		5,38,751.00
Audit Fee Payable	41,722.00	
Bank Anamat	35,210.00	
TDS	8,621.00	
Library Deposit	-	
S A Fund	10,395.00	
Lead College Workshop	20,350.00	
Flag Day Nidhi	15,240.00	
Spoken English Course	62,000.00	
NSS regular	53,970.00	
NSS Camp	27,000.00	
Sub Deposit Anamat	20,000.00	
Sub Deposit Prize	30,188.00	
Foundation Course	43,000.00	
Bank Recruitment Preparation Course	28,000.00	
Vikas Nidhi (Student)	1,43,055.00	
TOTAL OF INDIRECT RECEIPTS		1,25,62,666.00
TOTAL OF DIRECT RECEIPTS		3,96,84,405.29
GRAND TOTAL		5,22,47,071.29

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FOR THE YEAR ENDING 2020,2021 (31st MARCH 2021)

ITEMS	AMOUNT UNDER EACH SUB ITEM	TOTAL OF EACH ITEM
DIRECT / RECURRING PAYMENTS		
SALARY EXP.		
1 PAY		2,41,35,408.00
Teaching Staff	2,14,96,382.00	
Non-teaching Staff	15,70,686.00	
Menials Staff	4,07,120.00	
Leave Encashment Non Teaching Staff	6,61,220.00	
2 G.P.		5,58,795.00
Teaching Staff	4,10,803.00	
Non-teaching Staff	76,592.00	
Menials Staff	71,400.00	
3 D.A.		74,36,113.00
Teaching Staff	55,94,983.00	
Non-teaching Staff	10,42,610.00	
Menials Staff	7,98,520.00	
4 H.R.A.		19,63,601.00
Teaching Staff	17,73,789.00	
Non-teaching Staff	1,41,960.00	
Menials Staff	47,852.00	
5 T.A.		2,25,120.00
Teaching Staff	1,86,720.00	
Non-teaching Staff	24,000.00	
Menials Staff	14,400.00	
6 OTHER ALLOWANCES		2,700.00
Washing Allowance	1,800.00	
Cash Allowance	900.00	
7 CHB Salary		10,53,200.00
8 Salary Grant Refund		1,70,879.00
9 Medical Reimbursement		59,338.00
10 LIBRARY BOOKS		75,873.00
Library Book	23,288.00	
Periodicals	12,585.00	
Library software	40,000.00	
11 GYAMKHANA EXP.		86,742.00
Gymkhana Equipment	27,250.00	
Magazine Expenses	48,634.00	
Gymkhana Current Exp.	1,220.00	
Extra Curricular Activity Exp	9,638.00	
12 FURNITURE & DEADSTOCK		2,400.00
Other Deadstock	2,400.00	



ITEMS	TOTAL OF EACH ITEM	TOTAL OF EACH ITEM
13 OTHER EDUCATIONAL EXP.		
Stationary		7,40,100.16
Printing Exp.	8,582.00	
Travelling Exp.	7,870.00	
Affiliation Fee	6,799.00	
Electricity Charges	3,600.00	
Misc Expenditure	-	
Telephone	27,650.16	
News Paper	22,755.00	
Supervision Charges	2,648.00	
Postage	3,87,000.00	
Repairs to Dead Stock	1,465.00	
Website Expenses	13,724.00	
Audit Fee	13,434.00	
College Garden	45,585.00	
Mandhan	3,426.00	
Internet Exp.	65,500.00	
Zerex Exp	6,249.00	
AMC Charges	486.00	
Electric Material Exps	4,000.00	
Corporation Tax	9,351.00	
Water Charges	58,319.00	
Cleaning Charges	32,857.00	
Computer Exp.	9,600.00	
	9,200.00	
14 OTHER EXP.		
Univ. flood Economic helping Exp.	5,00,000.00	5,63,344.00
Student Allumini Exp.	9,000.00	
Training Camp / Workshop	5,000.00	
Purchase of Identity Cards	12,245.00	
Purchase of Prospectus	19,099.00	
Environment Sci.Exp.	18,000.00	
Tution Fee Tr. to Non Salary Grant		5,29,600.00
TOTAL DIRECT PAYMENTS		3,76,03,213.16



ITEMS	TOTAL OF EACH ITEM	TOTAL OF EACH ITEM
INDIRECT / NON RECURRING PAYMENTS		
15 REPAYMENT OF LOAN TO Management (S.S.V.S.S.SANSTHA) Prin.Junior college Section	1,23,300.00 30,188.00	1,53,488.00
16 FEES FOR UNIVERSITY University Exam Fee Eligibility Fee	2,98,090.00 27,150.00	3,25,240.00
14 OTHER INDIRECT / NON RECURRING PAYMENTS Provident Fund Deposit A.O. D.C.P.S Regular D.C.P.S Delayed Professional Tax Insurance Staff Accident	15,33,500.00 5,07,538.00 78,765.00 80,625.00 6,018.00	22,06,446.00
17 SALARY DEDUCTIONS Covid.19 C.M. relief fund Income Tax Path Sanstha Revenue Stamp L.I.C. Krutadnyata Nidhi	2,53,195.00 55,28,000.00 9,27,785.00 315.00 3,88,714.00 2,83,888.00	73,81,897.00
18 UNIVERSITY FEES & OTHERS Univ. Exam Home pattern fee University Pro- rata Apalkalin Nidhi Ashwamedh Nidhi Lead College Fee Group Insurance Student University Youth Festival Youth Hostel University Centre Exp E-Suvidha Sell Finance Unit (NSS) Semister Exam Centre Exp University Develop. Fund Student health scheme	1,22,915.00 16,450.00 6,580.00 15,792.00 16,450.00 33,900.00 23,688.00 38,220.00 1,06,077.00 32,900.00 6,580.00 2,01,247.00 10,00,000.00 32,900.00	16,53,699.00
19 SCHOLARSHIP ACCOUNTS Rajarshi Chha.Shahu Maharaj (EBC) S C Scholarship OBC Scholarship VJNT Scholarship BC Freeship GOI Scholarship SBC Scholarship	- - - - - - -	-
20 INDIVIDUAL A/C		5,37,697.00

ITEMS	TOTAL OF EACH ITEM	TOTAL OF EACH ITEM
21 OTHER PAYMENTS		2,55,001.00
Audit Fee Payable	-	
Bank Anamat	-	
TDS	7,736.00	
Library Deposit	200.00	
S A Fund	-	
Lead College Workshop	30,350.00	
Flag Day Nidhi	10,000.00	
Spoken English Course	44,000.00	
NSS regular	53,970.00	
NSS Camp	27,000.00	
Sub Deposit Anamat	-	
Sub Deposit Prize	-	
Foundation Course	-	
Bank Recruitment Preparation Course	-	
Vikas Nidhi (Student)	81,745.00	
22 CLOSING BALANCES		21,30,390.13
Cash in Hand	12,155.70	
NON SALARY BANK (BOM) A/C.NO.386	6,86,119.30	
SALARY BANK A/C (BOM) A/C.NO.4465	95,995.90	
SCHOLARSHIP BANK (BOM) A/C NO.8452 NEW	3,17,434.50	
SU EXAM BANK A/C (BOM) A/C.NO.7083	3,39,762.00	
NSS BANK A/C (BOM) A/C.NO.8930	68,595.50	
UGC BANK A/C (BOM) A/C NO.3560	3,41,022.44	
SCHOLARSHIP BANK (SBI) A/C NO.7619 OLD	2,69,304.79	
TOTAL OF INDIRECT PAYMENTS		1,46,43,858.13
TOTAL OF DIRECT PAYMENTS		3,76,03,213.16
GRAND TOTAL		5,22,47,071.29

List of Inadmissible expenses is attached
Separately Annexure A



For R. S. MOHITE & CO.
Chartered Accountants
(Firm No. 106542 W)

R. S. Mohite

C.A. R. S. MOHITE
(M. No. 040359)

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31-07-2024

[Signature]
I/C. PRINCIPAL
S. M. Bapuji Salunkhe College
KARAD

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