

**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S, KOLHAPUR  
SHIKSHANMAHARSHI BAPUJI SALUNKHE MAHAVIDYALAYA, KARAD**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2021**

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DIRECT RECEIPT	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
<b>TO GOVT.GRANTS</b>		<b>3,64,69,467.00</b>	<b>SALARY EXP.</b>		
Salary grants	3,36,60,490.00		<b>PAY</b>		<b>2,41,35,408.00</b>
CHB Salary Grant	10,58,819.00		Teaching Staff	2,14,96,382.00	
Univ. flood Economic helping grant	5,00,000.00		Non-teaching Staff	15,70,686.00	
Medical Reimbursement	59,338.00		Menials Staff	4,07,120.00	
Leave Encashment Grant	6,61,220.00		Leave Encashment Non Teaching Staff	6,61,220.00	
Non-salary grants	5,29,600.00				
<b>FEES FROM STUDENTS</b>		<b>7,97,498.00</b>	<b>G.P.</b>		<b>5,58,795.00</b>
Admission Fee	4,690.00		Teaching Staff	4,10,803.00	
Tution Fee	1,89,675.00		Non-teaching Staff	76,592.00	
EBC Tution Fee	81,975.00		Menials Staff	71,400.00	
Library Fee	42,550.00				
Gymkhana Fee	64,050.00		<b>D.A.</b>		<b>74,36,113.00</b>
College Magazine	42,385.00		Teaching Staff	55,94,983.00	
T.C. Fees / Migration	3,000.00		Non-teaching Staff	10,42,610.00	
College Exam fee	33,900.00		Menials Staff	7,98,520.00	
Environment Sci.Fee	41,820.00				
COC Course Fee	1,09,000.00		<b>H.R.A.</b>		<b>19,63,601.00</b>
Other Fee	21,486.00		Teaching Staff	17,73,789.00	
Extra Curricular Activity fee	67,700.00		Non-teaching Staff	1,41,960.00	
Annual Prize Distribution fee	12,960.00		Menials Staff	47,852.00	
Internet fee	13,950.00				
Book Bank Fee	5,014.00		<b>T.A.</b>		<b>2,25,120.00</b>
ICT Course fee	31,800.00		Teaching Staff	1,86,720.00	
Student Allumin Fee	9,050.00		Non-teaching Staff	24,000.00	
L.Card Fee	14,843.00		Menials Staff	14,400.00	
Bonafide Fee	7,650.00				
<b>OTHER RECEIPTS</b>		<b>79,385.00</b>	<b>OTHER ALLOWANCES</b>		<b>2,700.00</b>
Bank Interest	38,843.00		Washing Allowance	1,800.00	
Magazine Advertisement	14,500.00		Cash Allowance	900.00	
Sale of Prospectus	19,100.00				
Cost of Library Books	4,654.00		<b>CHB Salary</b>		<b>10,53,200.00</b>
Tree Plantation	2,288.00				
			<b>Salary Grant Refund</b>		<b>1,70,879.00</b>
			<b>Medical Reimbursement</b>		<b>59,338.00</b>
			<b>LIBRARY BOOKS</b>		<b>75,873.00</b>
			Library Book	23,288.00	
			Periodicals	12,585.00	
			Library software	40,000.00	



DIRECT RECEIPT	AMOUNT	AMOUNT	DIRECT PAYMENTS	AMOUNT	AMOUNT
			<b>GYAMKHANA EXP.</b>		<b>86,742.00</b>
			Gymkhana Equipment	27,250.00	
			Magazine Expenses	48,634.00	
			Gymkhana Current Exp.	1,220.00	
			Extra Curricular Activity Exp	9,638.00	
			<b>FURNITURE &amp; DEADSTOCK</b>		<b>2,400.00</b>
			Other Deadstock	2,400.00	
			<b>OTHER EDUCATIONAL EXP.</b>		<b>7,40,100.16</b>
			Stationary	8,582.00	
			Printing Exp.	7,870.00	
			Travelling Exp.	6,799.00	
			Affiliation Fee	3,600.00	
			Misc. Expenditure	27,650.16	
			Telephone	22,755.00	
			News Paper	2,648.00	
			Supervision Charges	3,87,000.00	
			Postage	1,465.00	
			Repairs to Dead Stock	13,724.00	
			Website Expenses	13,434.00	
			Audit Fee	45,585.00	
			College Garden	3,426.00	
			Mandhan	65,500.00	
			Internet Exp.	6,249.00	
			Zerox Exp	486.00	
			AMC Charges	4,000.00	
			Electric Material Exps	9,351.00	
			Corporation Tax	58,319.00	
			Water Charges	32,857.00	
			Cleaning Charges	9,600.00	
			Computer Exp.	9,200.00	
			<b>OTHER EXP.</b>		<b>5,63,344.00</b>
			Univ. food Economic helping Exp.	5,00,000.00	
			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
<b>TOTAL DIRECT RECEIPT</b>		<b>3,73,46,350.00</b>	<b>TOTAL DIRECT PAYMENT</b>		<b>3,76,03,213.16</b>



INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
Secretary SSVSS,Kolhapur		3,90,220.00	Secretary SSVSS,Kolhapur		1,23,300.00
<b>SALARY DEDUCTIONS</b>		<b>95,94,936.00</b>	<b>SALARY DEDUCTIONS</b>		<b>95,88,343.00</b>
Provident Fund Deposit A.O.	15,33,500.00		Provident Fund Deposit A.O.	15,33,500.00	
D.C.P.S Regular	5,07,538.00		D.C.P.S Regular	5,07,538.00	
D.C.P.S Delayed	85,358.00		D.C.P.S Delayed	78,765.00	
Covid.19 C.M. relief fund	2,53,195.00		Covid.19 C.M. relief fund	2,53,195.00	
Income Tax	55,28,000.00		Income Tax	55,28,000.00	
Professional Tax	80,625.00		Professional Tax	80,625.00	
Path Sanstha	9,27,785.00		Path Sanstha	9,27,785.00	
Revenue Stamp	315.00		Revenue Stamp	315.00	
Insurance Staff Accident	6,018.00		Insurance Staff Accident	6,018.00	
L.I.C.	3,88,714.00		L.I.C.	3,88,714.00	
Krutadnyata Nidhi	2,83,888.00		Krutadnyata Nidhi	2,83,888.00	
<b>INTRA-BRANCH SECTION</b>		<b>23,724.00</b>	<b>INTRA-BRANCH SECTION</b>		<b>30,188.00</b>
Prin.Junior college Section	23,724.00		Prin.Junior college Section	30,188.00	
<b>UNIVERSITY FEES</b>		<b>15,57,462.00</b>	<b>UNIVERSITY FEES</b>		<b>19,78,939.00</b>
University Exam Fee	3,36,514.00		University Exam Fee	2,98,090.00	
Univ. Exam Home pattern fee	1,22,915.00		Univ. Exam Home pattern fee	1,22,915.00	
Eligibility Fee	32,725.00		Eligibility Fee	27,150.00	
University Pro- rata	23,730.00		University Pro- rata	16,450.00	
Apalkalin Nidhi	6,780.00		Apalkalin Nidhi	6,580.00	
Ashwamedh Nidhi	20,340.00		Ashwamedh Nidhi	15,792.00	
Lead College Fee	17,725.00		Lead College Fee	16,450.00	
Group Insurance Student	33,900.00		Group Insurance Student	33,900.00	
University Youth Festival	40,680.00		University Youth Festival	23,688.00	
Youth Hostel	33,900.00		Youth Hostel	38,220.00	
University Centre Exp	1,41,773.00		University Centre Exp	1,06,077.00	
E-Suvidha	33,900.00		E-Suvidha	32,900.00	
Sell Finance Unit ( NSS )	6,780.00		Sell Finance Unit ( NSS )	6,580.00	
Semister Exam Centre Exp	90,155.00		Semister Exam Centre Exp	2,01,247.00	
University Develop. Fund	5,81,745.00		University Develop. Fund	10,00,000.00	
Student health scheme	33,900.00		Student health scheme	32,900.00	
<b>SCHOLARSHIP</b>		<b>1,59,225.00</b>	<b>SCHOLARSHIP</b>		
Rajarshi Chha.Shahu Maharaj (EBC)	81,975.00		Rajarshi Chha.Shahu Maharaj (EBC)	-	
S C Scholarship	35,062.00		S C Scholarship	-	
OBC Scholarship	22,735.50		OBC Scholarship	-	
VJNT Scholarship	5,767.50		VJNT Scholarship	-	
BC Freeship			BC Freeship	-	
ST Scholarship	11,287.50		GOI Scholarship	-	
SBC Scholarship	2,397.50		SBC Scholarship	-	



INDIRECT RECEIPTS	AMOUNT	AMOUNT	INDIRECT PAYMENTS	AMOUNT	AMOUNT
<b>INDIVIDUAL ACCOUNT</b>		2,98,348.00	<b>INDIVIDUAL ACCOUNT</b>		5,37,697.00
<b>OTHER RECEIPTS</b>		5,38,751.00	<b>OTHER PAYMENTS</b>		2,55,001.00
Audit Fee Payable	41,722.00		Audit Fee Payable	-	
Bank Anamat	35,210.00		Bank Anamat	-	
TDS	8,621.00		TDS	7,736.00	
Library Deposit	-		Library Deposit	200.00	
S A Fund	10,395.00		S A Fund	-	
Lead College Workshop	20,350.00		Lead College Workshop	30,350.00	
Flag Day Nidhi	15,240.00		Flag Day Nidhi	10,000.00	
Spoken English Course	62,000.00		Spoken English Course	44,000.00	
NSS regular	53,970.00		NSS regular	53,970.00	
NSS Camp	27,000.00		NSS Camp	27,000.00	
Sub Deposit Anamat	20,000.00		Sub Deposit Anamat	-	
Sub Deposit Prize	30,188.00		Sub Deposit Prize	-	
Foundation Course	43,000.00		Foundation Course	-	
Bank Recruitment Preparation Course	28,000.00		Bank Recruitment Preparation Course	-	
Vikas Nidhi ( Student )	1,43,055.00		Vikas Nidhi ( Student )	81,745.00	
<b>OPENING BALANCES</b>		23,38,055.29	<b>CLOSING BALANCES</b>		21,30,390.13
Cash in Hand	4,439.20		Cash in Hand	12,155.70	
NON SALARY BANK (BOM) A/C NO.386	6,45,051.70		NON SALARY BANK (BOM) A/C NO.386	6,86,119.30	
SALARY BANK A/C (BOM) A/C NO.4465	1,41,674.80		SALARY BANK A/C (BOM) A/C NO.4465	95,995.90	
SCHOLARSHIP BANK (BOM) A/C NO.8452 NEW	6,37,897.80		SCHOLARSHIP BANK (BOM) A/C NO.8452 NEW	3,17,434.50	
SU EXAM BANK A/C (BOM) A/C NO.7083	2,38,678.80		SU EXAM BANK A/C (BOM) A/C NO.7083	3,39,762.00	
NSS BANK A/C (BOM) A/C NO.8930	66,777.30		NSS BANK A/C (BOM) A/C NO.8930	68,595.50	
UGC BANK A/C (BOM) A/C NO.3560	3,41,431.90		UGC BANK A/C (BOM) A/C NO.3560	3,41,022.44	
SCHOLARSHIP BANK (SBI) A/C NO.7619 OLD	2,62,103.79		SCHOLARSHIP BANK (SBI) A/C NO.7619 OLD	2,69,304.79	
<b>TOTAL INDIRECT RECEIPTS</b>		1,49,00,721.29	<b>TOTAL INDIRECT PAYMENTS</b>		1,46,43,858.13
<b>TOTAL DIRECT RECEIPTS</b>		3,73,46,350.00	<b>TOTAL DIRECT PAYMENTS</b>		3,76,03,213.16
<b>GRAND TOTAL</b>		5,22,47,071.29	<b>GRAND TOTAL</b>		5,22,47,071.29

List of Inadmissible expenses is attached separately as Annexure A.

PLACE:- Kolhapur.

DATE:- 31-07-2024

*dhf*  
I/C. PRINCIPAL  
S. M. Bapuji Salunkhe College  
KARAD



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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